2026 Municipal Budget

of the TOWNSHIP of LAKEWOOD County of OCEAN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2026	Anticipated 2025
1. Surplus	21,000,000.00	17,094,906.00
2. Total Miscellaneous Revenues	21,575,092.33	43,493,614.43
3. Receipts from Delinquent Taxes	6,000,000.00	5,977,596.33
4. a) Local Tax for Municipal Purposes	114,951,135.14	96,267,017.95
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	114,951,135.14	96,267,017.95
Total General Revenues	163,526,227.47	162,833,134.71

Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	62,605,380.36	59,360,000.00
	Other Expenses	63,712,107.64	43,933,794.72
2. Deferred Charges & Other Appropriations		17,779,839.47	44,140,398.52
3. Capital Improvements			1,500,000.00
4. Debt Service (Include for School Purposes)		9,728,900.00	7,712,703.00
5. Reserve for Uncollected Taxes		9,700,000.00	6,186,238.47
Total General Appropriations		163,526,227.47	162,833,134.71
Total Number of Employees		572	535

Balance of Outstanding Debt	
Interest	11,912,655.00
Principal	120,126,000.00
Outstanding Balance	132,038,655.00

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN on July 16th, 2026.

A hearing on the budget and tax resolution will be held at the Township Committee Meeting, on September 3rd, 2026 at 5:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 231 Third Street New Jersey, 08701 during the hours of 9:00 AM to 5:00 PM.

Lauren Kirkman, Township Clerk

2026
MUNICIPAL BUDGET

Municipal Budget of the Township of Lakewood Township, County of Ocean for the Fiscal Year 2026

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 16th day of July, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of July, 2026

Lauren Kirkman
Clerk

231 3rd Street
Address

Lakewood, NJ 08701
Address

732-364-2500
Phone Number

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

Certified by me, this 16th day of July, 2026

Kevin Frenia
Registered Municipal Accountant

1985 Cedarbridge ave
Address

Lakewood nj
Address

732-797-1333
Phone Number

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

Certified by me, this 16th day of July, 2026

John Barrett
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, **By:** ____________

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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2026

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.

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

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

07/16/2026
Date

DocuSigned by:
Lauren Kirkman
3640BCECA14A4F8...
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD **COUNTY:** OCEAN

Raymond Coles	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	3/19/2020
	Date of Orig. Appt.
Lauren Kirkman	C-1462
Municipal Clerk	**Cert. No.**
Danielle Peacock	T-1421
Tax Collector	**Cert. No.**
John E. Barrett	N-0477
Chief Financial Officer	**Cert. No.**
Kevin Frenia	CR435
Registered Municipal Accountant	**Lic. No.**
Steve Secare	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Albert Akerman	12/31/2028
Menashe Miller	12/31/2027
Meir Lichenstein	12/31/2027
Deborah Fuentes	12/31/2026

Official Mailing Address of Municipality

Municipal Building
231 Third Street
Lakewood, NJ 08701

Fax #: 732-994-4568

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LAKEWOOD**, County of **OCEAN** for the Fiscal Year 2026.

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 16th day of July, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of July, 2026

lkirkman@lakewoodnj.gov
Clerk
231 Third Street
Address
Lakewood, NJ 08701
Address
732-364-2500
Phone Number

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

Certified by me, this 16th day of July, 2026

	985 Cedar Bridge Ave
Registered Municipal Accountant	Address
Lakewood, NJ 08701	732-797-1333
Address	Phone Number

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

Certified by me, this 16th day of July, 2026

jbarrett@lakewoodnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ________, 2026 By: ________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website www.lakewoodnj.gov on July 20th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of www.lakewoodnj.gov on July 20th, 2026.

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Akerman lichtenstein Fuentes Miler Coles			

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN, on July 16th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on September 3rd, 2026 at 5:30 o'clock ____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	113,533,133.73
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	40,293,093.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	40,293,093.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated ***97.04%*** **Percent of Tax Collections**	9,700,000.00
Building Aid Allowance for Schools-State Aid 2026 - $; 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)	163,526,227.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	48,575,092.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	114,951,135.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	159,449,774.19	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,383,360.52						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	162,833,134.71	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	151,651,146.74	-	-	-	-	-	-
Reserved	11,172,951.32	-	-	-	-	-	-
Unexpended Balances Canceled	9,036.65	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	162,833,134.71	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	159,449,774.19
Cap Base Adjustment:	441,503.00
Subtotal	159,891,277.19
Exceptions Less:	
Total Other Operations	10,129,022.35
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,500,000.00
Total Debt Service	7,712,703.00
Transferred to Board of Education	6,000,000.00
Type I School Debt	
Total Public & Private Programs	20,432,394.62
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	6,186,238.47
Total Exceptions	51,960,358.44
Amount on Which CAP is Applied	107,930,918.75
2.0% CAP	2,158,618.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	110,089,537.13

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		110,089,537.13
Additions:		
New Construction (Assessor Certification)		1,824,632.82
2024 Cap Bank Available		
2025 Cap Bank Available		0.01
Total Additions		1,824,632.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	111,914,169.95
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	1,618,963.78
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	113,533,133.73
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		113,533,133.73
Over or (Under) Appropriations Cap		(0.00)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 24,600,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,200,000.00	
		23,400,000.00
Budgeted Group Insurance - Inside CAP		14,389,304.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		9,010,696.00
TOTAL		23,400,000.00

Instead of receiving Health Benefits, 55 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 275,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026)	535,037
Amount Used in CY 2026	535,037
Balance to Expire	-
2024	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	96,267,018
Amount to be Raised by Taxation for Municipal Purpose	96,267,018
Available for Banking (CY 2026 - CY 2028)	-
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	-
2026	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	96,267,017.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	198,562.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	96,068,455.95
Plus 2% CAP Increase	1,921,369.12
ADJUSTED TAX LEVY	97,989,825.07
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	97,989,825.07

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		97,989,825.07
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	5,698,089.00	
Allowable Pension Obligations Increases	332,833.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	2,675,046.00	
Recycling Tax appropriation	200,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	8,000,000.00	
Add Total Exclusions		16,905,968.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		9,036.00
ADJUSTED TAX LEVY		114,886,757.07
Additions:		
New Ratables - Increase for new construction	218,518,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.835	
New Ratable Adjustment to Levy		1,824,632.82
Amounts approved by Referendum		
Levy CAP Bank Applied		535,037.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		117,246,426.88
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		114,951,135.14
OVER OR (UNDER) 2% LEVY CAP		(2,295,291.74)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	21,000,000.00	17,094,906.00	17,094,906.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	21,000,000.00	17,094,906.00	17,094,906.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	85,000.00	92,615.00	88,950.00
Other	08-104	70,000.00	102,741.00	70,718.00
Fees and Permits	08-105	500,000.00	514,573.00	510,742.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	700,000.00	723,116.00	719,927.08
Other	08-109		-	
Interest and Costs on Taxes	08-112	1,500,000.00	1,257,975.00	1,610,731.16
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	2,330,768.00	3,766,590.00	2,538,838.01
Anticipated Utility Operating Surplus	08-114		-	
Police Identification Fees	08-134	75,000.00	98,225.00	77,661.77
Payment in Lieu of Taxes:				
Sons of Israel	08-210	97,406.00	97,406.00	97,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,358,174.00	6,653,241.00	5,714,974.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,219,108.00	5,219,108.00	5,219,108.18
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		823,301.16	-
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,219,108.00	6,042,409.16	5,219,108.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,400,000.00	3,376,539.00	3,497,544.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	3,400,000.00	3,376,539.00	3,497,544.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey State Grants:				-
Municipal Court Alcohol Education & Rehabilitation	10-501	16,759.47	13,514.77	13,514.77
NJDEP Electric Bus ch159	10-589		28,156.00	28,156.00
Pedestrian Safety Grant	10-504		32,000.00	32,000.00
Body Armor Replacement	10-505	15,410.44	11,843.59	11,843.59
Municipal Alliance Agreement	10-506		30,539.00	30,539.00
			-	-
Distracted Driving Crackdown. U Drive. U Text. U Pay	10-508	7,000.00	12,250.00	12,250.00
NJBPU- Community Energy Plan 2025 Ch159	10-660		25,000.00	25,000.00
Drunk Driving Enforcement Fund	10-510	18,639.59	-	-
Ed Byrne Memorial Justice 2024	10-691		22,590.00	22,590.00
Recycling Tonnage Grant	10-569	192,854.52	377,794.08	377,794.08
Clean Communities Program	10-602	171,493.20	184,283.18	184,283.18
CJHIF - Wellness Grant Program	10-634		17,000.00	17,000.00
Local Recreation Improvement ch159	10-671		71,001.00	71,001.00
Legislative Grant - Public Health and Safety (PTRF)	10-554		8,000,000.00	8,000,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Government Grants:				-
			-	-
Community Development Block Grant (CDBG)	10-659		1,660,999.00	1,660,999.00
Housing Opportunities for Persons with AIDS (HOPWA)	10-639		2,206,029.00	2,206,029.00
National Opioid Settlement Fund	10-779	2,141.95	38,723.03	38,723.03
National Opioid Settlement Fund Ch159	10-779		334,203.52	334,203.52
				-
			-	-
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJS Department of Environmental Protection (NJDEP):			-	-
Water Resources Planning Management – Stormwater Assistance Grant	10-564		500.00	500.00
			-	-
			-	-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Urban Enterprise Zone (UEZ) Projects:				-
Airport Improvement Program - Master Plan Update	12-681		410,588.10	410,588.10
Financial Assistance Incentives - I	12-791		1,000,000.00	1,000,000.00
Lakewood UEZ Shuttle	12-681	10,441.19	-	-
			-	-
Administration & Project Management 2024	12-791		30,540.00	30,540.00
Administration & Project Management 2025	12-792		689,338.00	689,338.00
Lakewood UEZ 220 3rd Street Parking Lot	12-691		275,000.00	275,000.00
Reef Stabilization and Growth Loan program	12-793		1,000,000.00	1,000,000.00
UEZ Bus Expansion Program Ch159	12-890		2,925,000.00	2,925,000.00
UEZA Lakewood Administration	12-793	756,064.00	-	-
Administration & Project Management 2026	12-794	398,425.00	-	-
UEZ Business Assistance	12-795	220,000.00		-
FAA Fence PH2	12-682	52,404.03	-	-
UEZA Lakewood Business Outreach PH2	12-796	125,000.00	-	-
NJDOT 6915323 Helipad Design	12-683	678,130.94	-	-
UEZ Reef Stabilization and Growth Loan	12-793	1,000,000.00		-
UEZ Lakewood Shuttle Busing Liason	12-683	300,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Urban Enterprise Zone (UEZ) Projects (continued):				-
				-
			-	-
			-	-
			-	-
				-
			-	-
			-	-
Lakewood UEZ Clean Team	12-791		1,108,909.00	1,108,909.00
Downtown Streetscape & Lighting	12-692		3,000,000.00	3,000,000.00
Workforce Development E-Commerce Program	10-791		250,000.00	250,000.00
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	3,964,764.33	23,755,801.27	23,755,801.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Emergency Medical Services	08-229	1,400,000.00	1,178,050.00	1,572,573.76
Tax Abatement Program Revenues	08-230	1,250,000.00	947,464.00	1,500,023.85
General Capital Fund Balance	08-228	-	649,813.00	649,813.00
Police Off-Duty Administration Fees	08-133	500,000.00	538,031.00	875,000.00
Cell Tower Lease	08-118	200,000.00	89,678.00	208,426.28
Cable TV Franchise Fees	08-117	133,046.00	122,671.00	122,671.00
Municipal Hotel & Occupancy Tax	08-107	150,000.00	139,917.00	156,371.15
			-	
			-	
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,633,046.00	3,665,624.00	5,084,879.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	21,000,000.00	17,094,906.00	17,094,906.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,358,174.00	6,653,241.00	5,714,974.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,219,108.00	6,042,409.16	5,219,108.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,400,000.00	3,376,539.00	3,497,544.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,964,764.33	23,755,801.27	23,755,801.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,633,046.00	3,665,624.00	5,084,879.04
Total Miscellaneous Revenues	13-099	21,575,092.33	43,493,614.43	43,272,307.01
4. Receipts from Delinquent Taxes	15-499	6,000,000.00	5,977,596.33	6,862,342.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	48,575,092.33	66,566,116.76	67,229,555.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	114,951,135.14	96,267,017.95	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	114,951,135.14	96,267,017.95	97,057,231.57
7. Total General Revenues	13-299	163,526,227.47	162,833,134.71	164,286,786.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government Functions						-		-
Administrative & Executive:						-		-
Office of the Manager:						-		-
Salaries and Wages	20-100	1	1,487,500.00	1,302,000.00		1,362,000.00	1,359,066.74	2,933.26
Other Expenses	20-100	2	109,200.00	113,200.00		113,200.00	95,089.57	18,110.43
						-		-
Governing Body:						-		-
Salaries and Wages	20-110	1	390,000.00	375,000.00		375,000.00	371,383.50	3,616.50
Other Expenses	20-110	2	251,600.00	214,600.00		214,600.00	150,982.14	63,617.86
						-		-
Office of Clerk:						-		-
Salaries and Wages	20-120	1	545,000.00	475,000.00		475,000.00	395,419.30	79,580.70
Other Expenses	20-120	2	103,000.00	102,800.00		102,800.00	56,472.85	46,327.15
						-		-
Purchasing Department						-		-
Salaries and Wages	20-101	1	240,000.00	225,000.00		227,000.00	220,316.16	6,683.84
Other Expenses	20-101	2	233,710.00	195,460.00		193,460.00	164,911.03	28,548.97
Municipal Support Services:						-		-
Other Expenses	20-102	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	615,000.00	537,000.00		537,000.00	424,956.50	112,043.50
Other Expenses	20-130	2	230,000.00	152,698.06		227,698.06	225,444.37	2,253.69
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	105,000.00	99,865.00		99,865.00	-	99,865.00
						-		-
Computer Center:						-		-
Salaries and Wages	20-140	1	142,000.00	112,000.00		112,000.00	83,583.80	28,416.20
Other Expenses	20-140	2	1,063,122.64	862,500.00		852,500.00	695,443.59	157,056.41
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	475,000.00	415,000.00		415,000.00	332,599.40	82,400.60
Other Expenses	20-145	2	92,000.00	92,000.00		92,000.00	69,837.49	22,162.51
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	615,000.00	625,000.00		625,000.00	466,313.55	158,686.45
Other Expenses	20-150	2	620,000.00	615,250.00		615,250.00	317,158.44	298,091.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Legal Services & Costs:						-		-
Other Expenses	20-155	2	975,000.00	837,760.00		1,087,760.00	964,829.74	122,930.26
						-		-
						-		-
		2		-		-		-
						-		-
Engineering Services & Costs:						-		-
Salaries and Wages	20-165	1	1,390,000.00	1,780,000.00		1,430,000.00	700,644.15	729,355.85
Other Expenses	20-165	2	2,071,700.00	2,032,099.14		1,572,099.14	1,270,139.64	301,959.50
Department of Economic Development						-		-
Salaries and Wages	20-170	1	240,000.00	230,000.00		240,000.00	235,942.51	4,057.49
Other Expenses	20-170	2	18,000.00	18,000.00		18,000.00	-	18,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Veterans Advisory Committee:						-		-
Other Expenses	20-104.(	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Department of Human Resources						-		-
Salaries & Wages	20-105	1	767,500.00	657,500.00		657,500.00	511,120.22	146,379.78
Other Expenses	20-105	2	347,750.00	261,250.00		261,250.00	222,743.00	38,507.00
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Other Expenses	21-180	2	64,200.00	64,200.00		64,200.00	38,589.31	25,610.69
Zoning Board:						-		-
Other Expenses	21-185	2	77,600.00	77,600.00		77,600.00	31,641.89	45,958.11
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	29,116,593.59	27,535,740.23		27,429,240.23	26,325,417.09	1,103,823.14
Other Expenses	25-240	2	3,901,150.00	3,447,250.00		3,447,250.00	3,446,543.77	706.23
Emergency Management Services:						-		-
Salaries and Wages	25-261	1	100,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-261	2	175,000.00	143,500.00		143,500.00	137,781.38	5,718.62
Emergency Medical Technicians:						-		-
Salaries and Wages	25-241	1	1,880,000.00	1,614,725.40		1,614,725.40	896,755.58	717,969.82
Other Expenses	25-241	2	161,500.00	147,500.00		147,500.00	96,153.15	51,346.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	110,000.00	105,000.00		105,000.00	105,000.00	-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	3,023,000.00	2,723,080.46		2,723,080.46	2,151,114.86	571,965.60
Other Expenses	26-290	2	628,500.00	628,500.00		628,500.00	468,992.03	159,507.97
Street Cleaning:						-		-
Salaries and Wages	26-291	1	69,377.36	157,377.36		157,377.36	108,118.40	49,258.96
Other Expenses	26-291	2	31,000.00	31,000.00		31,000.00	15,611.11	15,388.89
Snow Removal	26-300	2	500,000.00	550,000.00		550,000.00	550,000.00	-
Department of Public Works:						-		-
Salaries and Wages	26-292	1	1,325,000.00	1,147,000.00		1,147,000.00	1,088,498.96	58,501.04
Other Expenses	26-292	2	639,000.00	639,000.00		639,000.00	414,429.34	224,570.66
Shade Tree Commission:						-		-
Salaries and Wages	26-293	1		-		-		-
Other Expenses	26-293	2	9,000.00	9,000.00		9,000.00	6,187.62	2,812.38
Cross Street Landfill Maintenance:						-		-
Other Expenses	26-294	2	16,000.00	16,000.00		16,000.00	500.00	15,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS (continued):						-		-
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	4,190,000.00	3,229,000.00		3,229,000.00	2,612,229.26	616,770.74
Other Expenses	26-305	2	421,500.00	421,500.00		421,500.00	421,482.16	17.84
Recycling:						-		-
Salaries and Wages	26-300.a	1	784,000.00	1,263,617.50		1,263,617.50	994,213.32	269,404.18
Other Expenses	26-300.a	2	171,500.00	171,500.00		171,500.00	160,021.93	11,478.07
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	695,000.00	695,000.00		695,000.00	568,826.44	126,173.56
Other Expenses	26-310	2	286,500.00	286,500.00		286,500.00	245,857.52	40,642.48
Automotive Mechanics:						-		-
Salaries and Wages	26-315	1	1,851,000.00	1,851,000.00		1,851,000.00	1,432,748.81	418,251.19
Apartment Trash Reimbursements:						-		-
Other Expenses	26-300.c	2	620,000.00	620,000.00		920,000.00	721,565.73	198,434.27
Municipal Garage:						-		-
Salaries and Wages	26-300.b	1		-		-		-
Other Expenses	26-300.b	2	336,000.00	228,743.73		228,743.73	208,440.65	20,303.08
Community Services Act:						-		-
Other Expenses	26-325	2	900,000.00	900,000.00		1,300,000.00	1,043,168.12	256,831.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL COURT FUNCTIONS:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	700,000.00	660,000.00		660,000.00	590,323.47	69,676.53
Other Expense	43-490	2	168,100.00	244,600.00		244,600.00	151,087.61	93,512.39
Public Defender:						-		-
Other Expense	43-495	2	91,000.00	90,200.00		90,200.00	82,495.38	7,704.62
HEALTH & HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1		-		-		-
Other Expense	27-330	2	2,999.00	2,750.00		2,750.00	-	2,750.00
Environmental Commission (N.J.S.40:56-A-1.et seq.)						-		-
Other Expense	27-335	2	500.00	500.00		500.00	-	500.00
Animal Control:						-		-
Salaries and Wages	27-340	1	225,000.00	207,000.00		207,000.00	124,799.35	82,200.65
Other Expense	27-340	2	120,000.00	120,000.00		120,000.00	81,940.30	38,059.70
Relocation Assistance Program:						-		-
Other Expense	27-331	2	7,000.00	7,000.00		7,000.00	-	7,000.00
Senior & Social Services:						-		-
Salaries and Wages	27-365	1	1.00	200,000.00		200,000.00	-	200,000.00
Other Expense	27-365	2	402,000.00	402,000.00		402,000.00	389,076.14	12,923.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Solutions to End Poverty (N.J.S.A. 40:23-8.19)	27-332	2	120,000.00	120,000.00		120,000.00	30,000.00	90,000.00
Lakewood Search and Rescue (N.J.S.A. 40:5.2)	27-333	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Lakewood Community Services Corp. (N.J.S.A. 40:23-8.17	27-334	2	50,000.00	50,000.00		50,000.00	-	50,000.00
PARK & RECREATION FUNCTIONS:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1		-		-		-
Other Expenses	28-370	2	21,500.00	21,500.00		21,500.00	5,483.00	16,017.00
						-		-
				-		-		-
				-		-		-
Parks & Playgrounds:						-		-
Salaries and Wages	28-375	1	1,440,000.00	1,555,000.00		1,355,000.00	1,166,518.64	188,481.36
Other Expenses	28-375	2	178,000.00	177,500.00		177,500.00	177,429.37	70.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	1,673,692.00	1,311,179.40		1,311,179.40	1,220,719.86	90,459.54
Workers Compensation Insurance	23-215	2	1,616,457.00	1,346,165.50		1,346,165.50	1,346,165.50	-
Group Insurance Plan For Employees	23-220	2	14,389,304.00	12,481,987.26		12,481,987.26	12,360,196.71	121,790.55
Health Insurance Waivers	23-222	2	275,000.00	272,000.00		272,000.00	266,722.14	5,277.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	2,080,000.00	2,115,329.72		2,115,329.72	1,595,278.41	520,051.31
Other Expenses	22-195	2	400,000.00	383,800.00		383,800.00	333,707.73	50,092.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	600,000.00	598,400.00		598,400.00	459,358.24	139,041.76
Street Lighting	31-435	2	400,000.00	399,177.88		399,177.88	240,019.26	159,158.62
Telephone	31-440	2	250,000.00	194,000.00		224,000.00	216,442.50	7,557.50
Water	31-445	2	70,000.00	66,000.00		66,000.00	66,000.00	-
Natural Gas	31-446	2	135,000.00	133,000.00		133,000.00	112,895.85	20,104.15
Gasoline & Diesel	31-447	2	1,300,000.00	1,236,034.39		1,236,034.39	495,485.97	740,548.42
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465.a	2	5,900,000.00	5,802,000.00		5,802,000.00	5,603,438.34	198,561.66
						-		-
Accumulated Leave Compensation	30-415	2	600,000.00	506,000.00		506,000.00	506,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	40,000.00	20,000.00		20,000.00	6,811.80	13,188.20
						-		-
Salary & Wage Adjustments	30-425	1	1.00	-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Lakewood Public Transportation						-		-
Salaries and Wages	30-411	1	858,000.00	878,831.34		878,831.34	510,363.75	368,467.59
Other Expenses	30-411	2	200,000.00	184,999.00		184,999.00	111,846.92	73,152.08
Airport Appropriations	30-412	2	135,000.00	135,000.00		135,000.00	35,996.81	99,003.19
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		99,778,057.59	93,166,271.37	-	93,164,771.37	82,120,889.17	11,043,882.20
B. Contingent	**35-470**	2		-	xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	**34-201**		99,778,057.59	93,166,271.37	-	93,164,771.37	82,120,889.17	11,043,882.20
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**34-201**	**1**	55,243,972.95	52,656,202.01	-	52,071,702.01	45,356,552.17	6,715,149.84
Other Expenses (Including Contingent)	**34-201**	**2**	44,534,084.64	40,510,069.36	-	41,093,069.36	36,764,337.00	4,328,732.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			-	xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Trust Fund	46-894			179,683.00	xxxxxxxxxx	179,683.00	179,683.00	xxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-894			1,185,459.00	xxxxxxxxxx	1,185,459.00	1,185,459.00	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of COAH Trust		2	124,646.14		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	3,165,604.00	3,074,643.18		3,074,643.18	3,031,712.00	42,931.18
Social Security System (O.A.S.I.)	36-472	2,300,000.00	2,180,000.00		2,180,000.00	2,178,000.00	2,000.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	8,149,824.00	7,692,607.20		7,692,607.20	7,668,601.00	24,006.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1.00	1.00		1.00	-	1.00
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-476		-		-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	10,750.00		12,250.00	12,073.13	176.87
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	13,755,075.14	14,323,143.38	-	14,324,643.38	14,255,528.13	69,115.25
(F) Judgments	37-480	1.00	1.00		1.00	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-		-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	113,533,133.73	107,489,415.75	-	107,489,415.75	96,376,417.30	11,112,997.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Recycling Tax - Other Expense	32-465	2	200,000.00	198,561.66		198,561.66	198,561.66	-
SMFP Fire District Payments	31-456	2	47,327.00	47,327.00		47,327.00	47,327.00	-
				-		-		-
Appropriation Cap Exclusions per N.J.S.A. 40A:4-45.3d:						-		-
Recycling S&W	32-465	1				-		-
Workers Compensation Insurance	23-215	2		221,828.50		221,828.50	221,828.50	-
Liability Insurance	23-210	2		219,674.60		219,674.60	219,674.60	-
Group Insurance Plan For Employees	23-220	2	5,364,868.00	1,131,060.00		1,131,060.00	1,131,060.00	0.00
						-		-
Snow Removal Costs	23-215	2	8,000,000.00			-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Local Finance Board Approved Cap Waiver:						-		-
Engineering Services & Costs Other Expenses	20-165	2	500,000.00	253,920.37		253,920.37	253,920.37	-
Group Insurance Plan For Employees	23-220	2	3,645,828.00	3,048,032.74		3,048,032.74	3,048,032.74	-
NJ UCC Construction Official Salaries & Wages	22-195	1	665,000.00	338,103.96		338,103.96	338,103.96	-
Lakewood Public Transportation Salaries & Wages	30-411	1	142,000.00	122,677.49		122,677.49	122,677.49	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department Salaries & Wages	25-240	1	5,108,406.41	2,526,221.02		2,526,221.02	2,526,221.02	-
Emergency Medical Technicians Salaries & Wages	25-241	1	635,000.00	321,624.95		321,624.95	321,624.95	-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance Salaries & Wages	26-290	1	357,000.00	181,557.56		181,557.56	181,557.56	-
Street Cleaning Salaries & Wages	26-291	1	88,000.00	44,571.82		44,571.82	44,571.82	-
Recycling Salaries & Wages	26-300.a	1	366,000.00	186,371.17		186,371.17	186,371.17	-
Municipal Garage Other Expenses	26-300.b	2	250,000.00	125,774.13		125,774.13	125,774.13	-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Street Lighting Other Expense	31-435	2	690,000.00	681,539.68		681,539.68	681,539.68	0.00
Gasoline & Diesel Other Expense	31-447	2	480,000.00	480,175.70		480,175.70	480,175.70	-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		26,539,429.41	10,129,022.35	-	10,129,022.35	10,129,022.35	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	60,000.00	59,953.87		59,953.87	-	59,953.87
New Jersey State Grants:						-	-	-
Municipal Court Alcohol Education & Rehabilitation	41-501	2	16,759.47	13,514.77		13,514.77	13,514.77	-
				-		-	-	-
Pedestrian Safety Grant	41-504	2		32,000.00		32,000.00	32,000.00	-
Body Armor Replacement	41-505	2	15,410.44	11,843.59		11,843.59	11,843.59	-
Municipal Alliance Agreement	41-506	2		30,539.00		30,539.00	30,539.00	-
				-		-	-	-
Distracted Driving Crackdown. U Drive. U Text. U Pay	41-508	2	7,000.00	12,250.00		12,250.00	12,250.00	-
				-		-	-	-
				-		-	-	-
Ed Byrne Memorial Justice 2024	41-691	2		22,590.00		22,590.00	22,590.00	-
Recycling Tonnage Grant	41-569	2	192,854.52	377,794.08		377,794.08	377,794.08	-
Clean Communities Program	41-602	2	171,493.20	184,283.18		184,283.18	184,283.18	-
CJHIF Wellness Grant	41-634	2		17,000.00		17,000.00	17,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	18,639.59			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Federal Government Grants:						-	-	-
HUD Cedarview Ave - Roads, Sidewalk, Water Imp	41-769	2		-		-	-	-
Community Development Block Grant (CDBG)	41-856	2		1,660,999.00		1,660,999.00	1,660,999.00	-
Housing Opportunities for Persons w/ AIDS (HOPWA)	41-811	2		2,206,029.00		2,206,029.00	2,206,029.00	-
				-		-	-	-
				-		-	-	-
National Opioid Settlement Fund	41-779	2		38,723.03		38,723.03	38,723.03	-
				-		-	-	-
National Opioid Settlement Fund ch159	41-779	2	2,141.95	334,203.52		334,203.52	334,203.52	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
				-		-	-	-
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				-		-	-	-
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				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
NJDOT 6915323 Helipad Design	41-559	2	678,130.94			-	-	-
						-	-	-
Water Resources Planning Mgmt– Stormwater Assistance	41-565	2		500.00		500.00	500.00	-
UEZ Reef Stabilization and Growth Loan	41-648	2	1,000,000.00			-	-	-
UEZ Lakewood Shuttle Busing Liason	41-589	2	300,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Urban Enterprise Zone (UEZ) Projects:						-	-	-
Airport Improvement Program - Master Plan Update	41-574	2		410,588.10		410,588.10	410,588.10	-
Financial Assistance Incentives - I	41-648	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Lakewood UEZ Shuttle	41-589	2	10,441.19	-		-	-	-
UEZA Lakewood Administration CY26	41-664	2	756,064.00	-		-	-	-
Administration & Project Management 2024	41-664	2		30,540.00		30,540.00	30,540.00	-
Administration & Project Management 2025	41-664	2		689,338.00		689,338.00	689,338.00	-
Lakewood UEZ 220 3rd Street Parking Lot	41-594	2		275,000.00		275,000.00	275,000.00	-
Reef Stabilization and Growth Loan program	41-648	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Lakewood UEZ Transportation Bus Expansion ch159	41-589	2		2,925,000.00		2,925,000.00	2,925,000.00	-
NJBPU- Community Energy Plan ch159	41-660	2		25,000.00		25,000.00	25,000.00	-
NJDEP- Electric Bus ch159	41-589	2		28,156.00		28,156.00	28,156.00	-
NJDCA- Local Recreation Grant 2025 ch159	41-671	2		71,001.00		71,001.00	71,001.00	-
UEZ Lakewood Business Assistance	41-648	2	220,000.00	-		-	-	-
UEZA Lakewood Business Outreach PH2	41-648	2	125,000.00	-		-	-	-
UEZ Administrative 2026	41-664	2	398,425.00	-		-	-	-
FAA Fence PH2	41-764	2	52,404.03			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey State Grants:						-	-	-
Legislative Grant - Public Health and Safety (PTRF):	41-621	2				-	-	-
Engineering Services & Costs: Other Expenses (20-165.2)	40-586	2		245,255.49		245,255.49	245,255.49	-
Group Insurance Plan For Employees (23-220.2)	40-586	2		2,944,020.00		2,944,020.00	2,944,020.00	-
State Uniform Construction Code: Salary&Wages (22-195.1	40-586	1		326,566.32		326,566.32	326,566.32	-
Lakewood Public Transportation: Salaries & Wages (30-41	40-586	1		118,491.17		118,491.17	118,491.17	-
Police Department Salaries and Wages (25-240.1)	40-586	1		2,413,038.75		2,413,038.75	2,413,038.75	-
Emergency Medical Technicians Salaries & Wages (25-24	40-586	1		310,649.65		310,649.65	310,649.65	-
Road Repairs & Maintenance Salaries & Wages (26-290.1	40-586	1		175,361.98		175,361.98	175,361.98	-
Street Cleaning Salaries and Wages (26-291.1)	40-586	1		43,050.82		43,050.82	43,050.82	-
Recycling: Salaries and Wages (26-300.1)	40-586	1		180,011.33		180,011.33	180,011.33	-
Municipal Garage: Other Expenses (26-300.2)	40-586	2		121,482.14		121,482.14	121,482.14	-
Street Lighting - Other Expense (31-435.2)	40-586	2		658,282.44		658,282.44	658,282.44	-
Gasoline & Diesel - Other Expense (31-447.2)	40-586	2		463,789.91		463,789.91	463,789.91	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Urban Enterprise Zone (UEZ) Projects (continued):						-	-	-
Lakewood 1st Aid EMS Ambulance	41-896	2		-		-	-	-
Hatzolah EMS Ambulance	41-897	2		-		-		-
Strand Theater Security Cameras	41-898	2		-		-	-	-
Police Safety Initiative Phase II:						-	-	-
Lakewood UEZ Police Trucks	41-899	2		-		-	-	-
Business Directory Outreach & Marketing	41-900	2		-		-	-	-
Lakewood UEZ Clean Team	41-901	2		1,108,909.00		1,108,909.00	1,108,909.00	-
Downtown Streetscape & Lighting	41-902	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Workforce Development E-Commerce Program	41-903	2		250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		4,024,764.33	23,815,755.14	-	23,815,755.14	23,755,801.27	59,953.87
Total Operations - Excluded from "CAPS"	**34-305**		30,564,193.74	33,944,777.49	-	33,944,777.49	33,884,823.62	59,953.87
Detail:								
Salaries & Wages	**34-305**	**1**	7,361,406.41	7,288,297.99	-	7,288,297.99	7,288,297.99	-
Other Expenses	**34-305**	**2**	23,202,787.33	26,656,479.50	-	26,656,479.50	26,596,525.63	59,953.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-		-		-
Capital Improvement Fund	44-901		1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	4,975,000.00	4,955,000.00		4,955,000.00	4,955,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	600,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	1,455,000.00	1,658,663.00		1,658,663.00	1,658,662.57	XXXXXXXXXX
Interest on Notes	45-935	2,698,900.00	1,099,040.00		1,099,040.00	1,090,004.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	9,728,900.00	7,712,703.00	-	7,712,703.00	7,703,667.35	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Ord 2012-60 Various Capital Improvements	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2014-70 Various Capital Improvements	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2015-63 Various Equipment LPD/EMS/DPW	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2018-10 Various Capital Improvements	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2013-73 Various Capital Improvements	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2017-04 Various Capital Improvements	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2019-32 Various Capital Improvements	46-896		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-		-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	-	6,000,000.00	XXXXXXXXXX	6,000,000.00	6,000,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	40,293,093.74	49,157,480.49	-	49,157,480.49	49,088,490.97	59,953.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	40,293,093.74	49,157,480.49	-	49,157,480.49	49,088,490.97	59,953.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	153,826,227.47	156,646,896.24	-	156,646,896.24	145,464,908.27	11,172,951.32
(M) Reserve for Uncollected Taxes	50-899	9,700,000.00	6,186,238.47	XXXXXXXXXX	6,186,238.47	6,186,238.47	XXXXXXXXXX
9. Total General Appropriations	34-499	163,526,227.47	162,833,134.71	-	162,833,134.71	151,651,146.74	11,172,951.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	113,533,133.73	107,489,415.75	-	107,489,415.75	96,376,417.30	11,112,997.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	26,539,429.41	10,129,022.35	-	10,129,022.35	10,129,022.35	0.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,024,764.33	23,815,755.14	-	23,815,755.14	23,755,801.27	59,953.87
Total Operations Excluded from "CAPS"	34-305	30,564,193.74	33,944,777.49	-	33,944,777.49	33,884,823.62	59,953.87
(C) Capital Improvements	44-999	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-
(D) Municipal Debt Service	45-999	9,728,900.00	7,712,703.00	-	7,712,703.00	7,703,667.35	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	6,000,000.00	XXXXXXXXXX	6,000,000.00	6,000,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	9,700,000.00	6,186,238.47	XXXXXXXXXX	6,186,238.47	6,186,238.47	XXXXXXXXXX
Total General Appropriations	34-499	163,526,227.47	162,833,134.71	-	162,833,134.71	151,651,146.74	11,172,951.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Parking Offenses Adjudication Act (PL 1989, C.137), Parking Offenses Adjudication Act (PL 1989, C.137), Municipal Public Defender P.L. 1997 c.256

Disposal of Forfeited Property (PL 1986, C135), Accumulated Absences N.J.A.C. 5:30-15,Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1),Developer's Escrow Fund (NJSA 40:55D-53.1)

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Unemployment Compensation Insurance, Outside Employment of Off-Duty Municipal Police Officer

POAA, Affordable Housing Trust, Law Enforcement Trust, Medical Benefits Trust, NJSA 40:55D-53.1 Street Opening Trust, Inspection Fees,

Planning & Zoning Fees, Public Infrastructure Donations, Sanitary Landfill Facilities Closure and Contingency Fund, Self Insurance Programs (NJSA 40A:10-1 et seq.)

UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 NJAC5:23-4.12, Lead Paint Hazard Inspections Proceeds (N.J.S.A. 52:27D-437.4)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	71,858,566.81
Due from State of N.J.(c. 20, P.L. 1961)	168,601.78
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	7,286,597.90
Tax Title Lien Receivable	423,344.75
Property Acquired by Tax Title Lien Liquidation	48,586,600.00
Other Receivables	59,527.68
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	128,383,238.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	48,821,965.29
Reserves for Receivables	56,356,070.33
Surplus	23,205,203.30
Total Liabilities, Reserves and Surplus	128,383,238.92

School Tax Levy Unpaid	7,983,120.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	7,983,120.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	23,930,065.29	22,610,444.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 97.07%, 2024: 98.08%)	293,740,148.77	277,791,958.00
Delinquent Taxes	6,862,342.08	5,741,651.00
Other Revenues and Additions to Income	58,952,740.71	64,381,495.29
Total Funds	383,485,296.85	370,525,548.29
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	156,637,859.59	152,977,593.00
School Taxes (Including Local and Regional)	118,355,628.00	115,081,975.00
County Taxes (Including Added Tax Amounts)	70,207,715.67	62,498,322.47
Special District Taxes	14,305,812.00	12,307,265.00
Other Expenditures and Deductions from Income	773,078.29	3,730,327.53
Total Expenditures and Tax Requirements	360,280,093.55	346,595,483.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	360,280,093.55	346,595,483.00
Surplus Balance, December 31	23,205,203.30	23,930,065.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	23,205,203.30
Current Surplus Anticipated in 2026 Budget	21,000,000.00
Surplus Balance Remaining	2,205,203.30

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

[ ] 3 years. (Population under 10,000)

[x] 6 years. (Over 10,000 and all county governments)

[ ] years exceeding minimum time period.

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

TOWNSHIP OF LAKEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program sets forth projects identified by the governing body, administration, and consultants as necessary projects to maintain and improve the Township's infrastructure. These capital investments will maintain the public health, welfare, and safety, while improving the overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2026 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)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
Various Capital Improvements		21,000,000.00			1,050,000.00			19,950,000.00	
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TOTAL - THIS PAGE	XXXXX	21,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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		-							
TOTAL - ALL PROJECTS	XXXXX	21,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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Various Capital Improvements		21,000,000.00		3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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Various Capital Improvements	21,000,000.00			1,050,000.00			19,950,000.00			
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	21,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **LAKEWOOD**, County of **OCEAN** that the budget hereinbefore 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) $ 114,951,135.14 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 21,000,000.00
Miscellaneous Revenues Anticipated			13-099	$ 21,575,092.33
Receipts from Delinquent Taxes			15-499	$ 6,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 114,951,135.14
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 163,526,227.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 99,778,058.59
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 13,755,075.14
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 30,564,193.74
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 9,728,900.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 9,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 163,526,227.47

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 ______ day of ________, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ______ day of ________, 2026, ________________, Clerk

Signature

TOWNSHIP OF LAKEWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2025:		(Acres)
Farmland preserved in 2025:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF LAKEWOOD **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF LAKEWOOD** Year Ending: December 31, 2025

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.

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

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

7/16/2026
Date

lkirkman@lakewoodnj.gov
Clerk of the Governing Body