

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	18,721,733.00	18,001,733.00	720,000.00	4.00%
Local	11,491,771.00	6,431,496.00	5,060,275.00	78.68%
State Aid	5,157,607.00	5,157,607.00	-	0.00%
State & Federal Grants	8,400,156.90	11,560,551.88	(3,160,394.98)	-27.34%
Delinquent Tax	6,000,000.00	6,300,000.00	(300,000.00)	-4.76%
Local Purpose Tax	75,237,426.38	72,194,989.45	3,042,436.93	4.21%
Minimum Library Tax	-	-	-	
School Tax (Debt Service)	-	-	-	
Arts and Cultural Tax	-	-	-	
TOTAL REVENUE	125,008,694.28	119,646,377.33	5,362,316.95	4.48%
APPROPRIATIONS				
Salaries & Wages	43,157,751.96	39,613,136.32	3,544,615.64	8.95%
Other Expenses	39,421,965.00	38,138,490.00	1,283,475.00	3.37%
Statutory & Deferred Charges	12,989,794.00	11,903,811.68	1,085,982.32	9.12%
State & Federal Grants	8,430,156.90	11,590,551.88	(3,160,394.98)	-27.27%
Capital (without grants)	7,506,728.00	4,933,834.00	2,572,894.00	52.15%
Debt Service	7,081,100.00	6,245,723.00	835,377.00	13.38%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	6,421,198.42	8,220,830.45	(1,799,632.03)	-21.89%
TOTAL APPROPRIATIONS	125,008,694.28	120,646,377.33	4,362,316.95	3.62%
Adopted Emergencies		1,000,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	75,237,426.38	72,194,989.45	3,042,436.93	4.21%
Local Tax Rate	0.7002	0.6910	0.0092	1.33%
Assessed Valuation	10,744,753,700	10,453,611,500	291,142,200	2.79%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	85,772,419.55	85,772,419.55	79,520,375.47 MAX
Rate Applied	0.50%	3.50%	75,237,426.38 ACTUAL
Allowable CAP	86,201,281.65	88,774,454.23	(4,282,949.09) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,758,868.52	1,758,868.52	
Other			
Total CAP Allowable	87,960,150.17	90,533,322.75	
Budget Expenditures Sheet 19	90,533,321.96	90,533,321.96	
Remaining or (Excess)	(2,573,171.79)	0.79	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	28,537,676.00	22,526,164.00	6,011,512.00
Used to Fund Budget	18,721,733.00	18,001,733.00	720,000.00
Remaining Balance	9,815,943.00	4,524,431.00	5,291,512.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.47%	96.58%	0.89%
Used for Reserve for Taxes	97.39%	96.58%	0.81%
Remaining	0.08%	0.00%	0.08%

TOWNSHIP OF LAKEWOOD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
	COUNTY:												
County Tax (General)	42,706,758.44	0.397	40,264,937.24	0.385	0.012	3.24%	100,000.00	2,298.26	700.22	2,279.00	691.00	19.26	9.22
County Library	4,659,104.62	0.043	4,392,713.52	0.042	0.001	3.24%	125,000.00	2,872.83	875.28	2,848.75	863.75	24.08	11.53
County Health	1,543,746.54	0.014	1,455,480.58	0.014	0.000	2.62%	150,000.00	3,447.39	1,050.34	3,418.50	1,036.50	28.89	13.84
County Open Space	2,143,566.85	0.020	2,021,005.29	0.019	0.001	5.00%	175,000.00	4,021.96	1,225.39	3,988.25	1,209.25	33.71	16.14
Total All County Levies	51,053,176.45	0.475	48,134,136.63	0.460	0.015	3.29%	200,000.00	4,596.52	1,400.45	4,558.00	1,382.00	38.52	18.45
SCHOOLS:													
Local School	111,841,127.28	1.041	109,648,164.00	1.049	(0.008)	-0.77%	225,000.00	5,171.09	1,575.51	5,127.75	1,554.75	43.34	20.76
Regional School	-	-	-	-	-	-	250,000.00	5,745.65	1,750.56	5,697.50	1,727.50	48.15	23.06
Regional High School	-	-	-	-	-	-	275,000.00	6,320.22	1,925.62	6,267.25	1,900.25	52.97	25.37
							300,000.00	6,894.78	2,100.67	6,837.00	2,073.00	57.78	27.67
							325,000.00	7,469.35	2,275.73	7,406.75	2,245.75	62.60	29.98
							350,000.00	8,043.91	2,450.79	7,976.50	2,418.50	67.41	32.29
Additional Local School							375,000.00	8,618.48	2,625.84	8,546.25	2,591.25	72.23	34.59
School Debt Service	-	-	-	-	-	-	400,000.00	9,193.04	2,800.90	9,116.00	2,764.00	77.04	36.90
							425,000.00	9,767.61	2,975.96	9,685.75	2,936.75	81.86	39.21
SPECIAL DISTRICTS:							450,000.00	10,342.17	3,151.01	10,255.50	3,109.50	86.67	41.51
Special District Tax	8,834,988.03	0.082	8,180,170.00	0.079	0.003	3.80%	475,000.00	10,916.74	3,326.07	10,825.25	3,282.25	91.49	43.82
							500,000.00	11,491.30	3,501.12	11,395.00	3,455.00	96.30	46.12
LOCAL PURPOSE TAX	75,237,426.38	0.700	72,194,989.45	0.691	0.009	1.33%	600,000.00	13,789.56	4,201.35	13,674.00	4,146.00	115.56	55.35
Municipal Library	-	-	-	-	-	-	750,000.00	17,236.95	5,251.69	17,092.50	5,182.50	144.45	69.19
Municipal Open Space	-	-	-	-	-	-	1,000,000.00	22,982.60	7,002.25	22,790.00	6,910.00	192.60	92.25
Arts and Cultural	-	0	-	-	-	-	1,250,000.00	28,728.26	8,752.81	28,487.50	8,637.50	240.76	115.31
TOTAL ALL LEVIES	246,966,718.14	2.298	238,157,460.08	2.279	0.01926	0.008451	1,500,000.00	34,473.91	10,503.37	34,185.00	10,365.00	288.91	138.37
NET VALUATION TAXABLE	10,744,753,700		10,453,611,500										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	118,587,495.86	XXXXXXXXXXXX
2 Local District School Tax		109,648,164.00
Actual		
Estimate	111,841,127.28	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		48,134,136.63
Actual		
Estimate	51,053,176.45	XXXXXXXXXXXX
6 Special District Tax		8,180,170.00
Actual	8,834,988.03	
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	290,316,787.62	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	49,771,267.90	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	240,545,519.72	
12 Amount of Item 11 divided by 97.39%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	246,966,718.14	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	111,841,127.28	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	51,053,176.45	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	75,237,426.38	
Total Amount (Line 12)	238,131,730.11	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	6,421,198.42	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	118,587,495.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	6,421,198.42	
Subtotal	125,008,694.28	
Less: Item 10 - Total Anticipated Revenues	49,771,267.90	
Amount to Be Raised by Taxation in Municipal Budget	75,237,426.38	

Local Tax for Municipal Purpose	75,237,426.38
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD

COUNTY: OCEAN

<u>Raymond G. Coles</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Menashe Miller</u>	<u>12/31/2024</u>
<u>Albert Akerman</u>	<u>12/31/2022</u>
<u>Michael D'Elia</u>	<u>12/31/2023</u>
<u>Meir Lichtenstein</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Lauren Kirkman</u> Municipal Clerk	<u>3/19/2020</u> Date of Orig. Appt.
<u>Effie Pressley</u> Tax Collector	<u>C-1462</u> Cert. No.
<u>Peter O'Reilly</u> Chief Financial Officer	<u>T-8008</u> Cert. No.
<u>Kevin Frenia</u> Registered Municipal Accountant	<u>N-1656</u> Cert. No.
<u>Steven Secare</u> Municipal Attorney	<u>CR435</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
231 Third Street
Lakewood NJ 08701

Fax #: 732-994-4568

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 18th, 2022

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Akerman, A
D'Elia, M (moved)
Miller, M (seconded)
Coles, R

Nays

Abstained

Absent Lichtenstein, M

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN, on May 12th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 23rd, 2022 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	90,533,321.96
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	28,054,173.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	28,054,173.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	6,421,198.42
97.39% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	-
for Schools-State Aid 2021 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	125,008,694.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	49,771,267.90
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)	75,237,426.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	119,646,377.33	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,000,000.00	-	-	-	-	-	-
Total Appropriations	120,646,377.33	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	115,248,166.38	-	-	-	-	-	-
Reserved	5,365,450.04	-	-	-	-	-	-
Unexpended Balances Canceled	32,760.91	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	120,646,377.33	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	108,977,090.00
Cap Base Adjustment:	
Subtotal	<u>108,977,090.00</u>
Exceptions Less:	
Total Other Operations	215,224.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	4,933,834.00
Total Debt Service	6,245,723.00
Transferred to Board of Education	2,667,794.00
Type I School Debt	-
Total Public & Private Programs	921,265.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	8,220,830.45
Total Exceptions	<u>23,204,670.45</u>
Amount on Which CAP is Applied	85,772,419.55
<u>2.5% CAP</u>	<u>2,144,310.49</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	87,916,730.04

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		87,916,730.04
Additions:		
New Construction (Assessor Certification)		1,691,737.17
2020 Cap Bank Utilized		(0.02)
2021 Cap Bank Utilized		67,131.37
Total Additions		<u>1,758,868.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>89,675,598.56</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>857,724.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>90,533,322.75</u>
Total General Appropriations for Municipal Purposes		<u>90,533,321.96</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.79)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 11,367,568.06

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 551,717.92

Budgeted Group Insurance - Inside CAP 11,100,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 11,100,000.00

Instead of receiving Health Benefits, 48 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver _____
 Salaries and Wages \$ 239,000.00

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	72,194,989.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	167,897.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>72,027,092.45</u>
Plus 2% CAP Increase	<u>1,440,541.85</u>
ADJUSTED TAX LEVY	<u>73,467,634.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>73,467,634.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

73,467,634.30

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	561,272.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	2,572,894.00
Allowable Debt Service and Capital Leases Inc.	868,137.91
Recycling Tax appropriation	191,461.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	200,000.00

Add Total Exclusions	<u>4,393,764.91</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>32,760.91</u>

ADJUSTED TAX LEVY

77,828,638.30

Additions:

New Ratables - Increase for new construction	245,179,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.690</u>
New Ratable Adjustment to Levy	1,691,737.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

79,520,375.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

75,237,426.38

OVER OR (UNDER) 2% LEVY CAP

(4,282,949.09)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	74,007,858
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	72,194,989
Amount Used in CY 2022	1,812,869
Balance to Carry Forward (CY 2023 - CY2024)	1,812,869

2022

Maximum Allowable Amount to be Raised by Taxation	79,520,375
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	75,237,426
	4,282,949

Total Levy CAP Bank

6,095,818

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	18,721,733.00	18,001,733.00	18,001,733.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	18,721,733.00	18,001,733.00	18,001,733.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	89,970.00	85,000.00	89,970.00
Other	08-104	69,076.00	73,000.00	69,076.59
Fees and Permits	08-105	567,300.00	435,000.00	567,262.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	344,505.00	329,000.00	344,505.01
Other	08-109			
Interest and Costs on Taxes	08-112	1,466,083.00	1,050,000.00	1,466,083.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	192,740.00		-
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees	08-134	30,829.00	19,000.00	30,829.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Sons of Israel	08-210	97,406.00	97,406.00	97,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,857,909.00	2,088,406.00	2,665,133.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,157,607.00	5,157,607.00	5,157,607.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607.00	5,157,607.00	5,157,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,108,036.00	2,351,000.00	3,108,036.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,108,036.00	2,351,000.00	3,108,036.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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		Realized in
		2022	2021	Cash in 2021
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
Municipal Court Alcohol Education & Rehabilitation	10-501	-	17,494.31	17,494.31
Body-Worn Camera Grant	10-502	289,396.00	-	-
Safe & Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement	10-505	5,946.97	9,462.00	9,462.00
State of NJ Distracted Driving Program	10-508	14,000.00	4,425.00	4,425.00
NJ DOT - Municipal Aid Program Vine Ave	10-560	-	502,303.00	502,303.00
Recycling Tonnage Grant	10-569	150,813.93	148,992.51	148,992.51
Clean Communities Program	10-602	-	119,795.06	119,795.06
CJHIF - Wellness Grant Program	10-634	-	17,000.00	17,000.00
NJDOT Highway Safety Fund	10-739	-	-	-
2021 CDBG Block Grant #B-21-MC-34-0128	10-858	-	904,700.00	904,700.00
American Rescue Plan - Premium Pay	10-859	2,500,000.00	-	-
American Rescue Plan Act of 2021	10-860	5,000,000.00	9,000,000.00	9,000,000.00
United States Department of Transportation:				
FAA - Airport Rescue Grant	10-861	-	32,000.00	32,000.00
CARES ACT	10-862	-	30,000.00	30,000.00
FAA - Airport Coronavirus Relief	10-863	-	13,000.00	13,000.00
Ocean County CARES Grant 2021 - City Base Payment Kiosks	10-877	-	234,330.00	234,330.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Projects:				
Administration & Project Mangement	10-878	407,600.00	332,500.00	332,500.00
Advertising, Marketing, & Special Events Consulting	10-879	-	65,500.00	65,500.00
Revolving Loan Program	10-881	-	96,650.00	96,650.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 8,400,156.90	xxxxxxxxxxx 11,560,551.88	xxxxxxxxxxx 11,560,551.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Emergency Medical Services	08-240	1,015,961.00	933,000.00	1,015,961.22
Tax Abatement Program Revenues	08-130	530,010.00	320,000.00	530,010.97
General Capital Fund Balance	08-228	-	-	-
Police Off-Duty Administration Fees	08-133	572,571.00	400,000.00	572,571.09
Cell Tower Lease	08-242	122,373.00	110,000.00	122,373.54
Cable TV Franchise Fees	08-117	143,854.00	134,090.00	134,090.00
Municipal Hotel & Occupancy Tax	08-107	141,057.00	95,000.00	141,057.06
American Rescue Plan Act of 2021	08-241	3,000,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	5,525,826.00	1,992,090.00	2,516,063.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,721,733.00	18,001,733.00	18,001,733.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,857,909.00	2,088,406.00	2,665,133.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607.00	5,157,607.00	5,157,607.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,108,036.00	2,351,000.00	3,108,036.00
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	8,400,156.90	11,560,551.88	11,560,551.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,525,826.00	1,992,090.00	2,516,063.88
Total Miscellaneous Revenues	13-099	25,049,534.90	23,149,654.88	25,007,391.78
4. Receipts from Delinquent Taxes	15-499	6,000,000.00	6,300,000.00	7,220,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	49,771,267.90	47,451,387.88	50,229,124.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	75,237,426.38	72,194,989.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	75,237,426.38	72,194,989.45	78,716,420.00
7. Total General Revenues	13-299	125,008,694.28	119,646,377.33	128,945,544.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative & Executive:						-		-
Office of the Manager:						-		-
Salaries and Wages	20-100	1	667,000.00	540,000.00		545,000.00	545,000.00	-
Other Expenses	20-100	2	21,000.00	21,000.00		18,500.00	7,245.26	11,254.74
						-		-
Governing Body:						-		-
Salaries and Wages	20-110	1	305,000.00	255,600.00		255,600.00	255,552.18	47.82
Other Expenses	20-110	2	176,800.00	183,300.00		183,300.00	80,294.00	103,006.00
						-		-
Office of Clerk:						-		-
Salaries and Wages	20-120	1	378,000.00	391,691.00		391,691.00	358,983.00	32,708.00
Other Expenses	20-120	2	141,900.00	66,300.00		66,300.00	32,670.00	33,630.00
						-		-
Purchasing Department						-		-
Salaries and Wages	20-101	1	167,000.00	158,455.00		159,955.00	158,454.14	1,500.86
Other Expenses	20-101	2	195,200.00	197,280.00		197,280.00	125,574.77	71,705.23
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				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	492,000.00	304,331.00		313,831.00	313,831.00	-
Other Expenses	20-130	2	67,760.00	65,400.00		65,400.00	37,673.00	27,727.00
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	75,000.00	74,000.00		74,000.00	-	74,000.00
						-		-
Computer Center:						-		-
Salaries and Wages	20-140	1	79,000.00	64,000.00		64,000.00	61,404.73	2,595.27
Other Expenses	20-140	2	490,500.00	274,500.00		274,500.00	269,683.00	4,817.00
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	319,000.00	341,500.00		341,500.00	285,741.73	55,758.27
Other Expenses	20-145	2	126,500.00	95,250.00		95,250.00	52,376.23	42,873.77
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	413,000.00	411,917.00		411,917.00	391,346.80	20,570.20
Other Expenses	20-150	2	442,800.00	378,475.00		378,475.00	344,989.00	33,486.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:						-		-
Other Expenses	20-155	2	740,669.00	800,000.00		800,000.00	661,735.59	138,264.41
						-		-
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-103	2	8,000.00	19,000.00		19,000.00	6,314.19	12,685.81
						-		-
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	1,476,700.00	1,420,000.00		1,420,000.00	1,413,036.94	6,963.06
						-		-
Department of Economic Development						-		-
Salaries and Wages	20-170	1	165,000.00	173,422.00		173,422.00	151,174.25	22,247.75
Other Expenses	20-170	2	4,500.00	16,000.00		16,000.00	-	16,000.00
						-		-
Civil Rights Commission (N.J.S. 18:25-10):						-		-
Other Expenses	20-104.8	2	1,250.00	1,250.00		1,250.00	-	1,250.00
						-		-
Advisory Board on Disability:						-		-
Other Expenses	20-104.1	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Tourism Advisory Committee:						-		-
Other Expenses	20-104.6	2	3,300.00	3,300.00		3,300.00	-	3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Committee:						-		-
Other Expenses	20-104	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Department of Human Resources						-		-
Salaries & Wages	20-105	1	426,500.00	357,127.00		357,127.00	344,018.51	13,108.49
Other Expenses	20-105	2	104,350.00	67,488.00		67,488.00	20,712.00	46,776.00
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Other Expenses	21-180	2	51,940.00	59,900.00		59,900.00	45,947.00	13,953.00
Zoning Board:						-		-
Other Expenses	21-185	2	72,262.00	75,000.00		75,000.00	39,697.00	35,303.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police Salaries and Wage - American Rescue Plan	25-240	1	3,000,000.00			-		-
Police Salaries and Wage	25-240	1	20,767,000.00	23,098,957.00		22,957,692.99	22,275,842.28	681,850.71
Police Other Expenses	25-240	2	1,855,500.00	1,248,000.00		1,298,000.00	1,298,000.00	-
Emergency Management Services:						-		-
Salaries and Wage	25-261	1	29,000.00	65,000.00		65,000.00	26,769.32	38,230.68
Other Expenses	25-261	2	100,000.00	100,000.00		100,000.00	99,932.68	67.32
Emergency Medical Technicians:						-		-
Salaries and Wage	25-241	1	1,355,000.00	1,165,591.00		1,165,591.00	1,056,978.91	108,612.09
Other Expenses	25-241	2	129,848.00	117,348.00		117,348.00	117,222.00	126.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	99,000.00	95,000.00		95,000.00	95,000.00	-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	2,098,341.00	2,062,586.00		2,062,586.00	1,978,588.03	83,997.97
Other Expenses	26-290	2	588,500.00	548,500.00		407,500.00	326,859.00	80,641.00
Street Cleaning:						-		-
Salaries and Wages	26-291	1	172,000.00	165,075.00		165,075.00	154,491.56	10,583.44
Other Expenses	26-291	2	31,000.00	31,000.00		21,000.00	6,471.00	14,529.00
Snow Removal	26-300	2	1,000,000.00	500,000.00		630,000.00	629,990.00	10.00
Department of Public Works:						-		-
Salaries and Wages	26-292	1	1,221,016.00	1,091,454.00		1,091,454.00	991,718.72	99,735.28
Other Expenses	26-292	2	797,000.00	782,000.00		432,000.00	380,227.00	51,773.00
Shade Tree Commission:						-		-
Salaries and Wages	26-293	1	125,000.00	112,302.00		112,302.00	104,566.44	7,735.56
Other Expenses	26-293	2	9,000.00	9,000.00		6,000.00	3,500.00	2,500.00
Cross Street Landfill Maintenance:						-		-
Other Expenses	26-294	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):						-		-
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	2,440,393.00	1,819,479.00		1,819,479.00	1,777,258.35	42,220.65
Other Expenses	26-305	2	421,500.00	357,500.00		387,500.00	376,444.00	11,056.00
Recycling:						-		-
Salaries and Wages	26-300	1	1,233,415.00	1,182,666.00		1,165,236.33	1,064,359.00	100,877.33
Other Expenses	26-300	2	157,700.00	156,500.00		156,500.00	154,645.00	1,855.00
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	752,000.00	643,767.00		663,067.00	663,067.00	-
Other Expenses	26-310	2	286,500.00	286,500.00		270,500.00	270,205.00	295.00
Automotive Mechanics:						-		-
Salaries and Wages	26-315	1	1,327,000.00	1,140,275.00		1,140,275.00	1,124,569.58	15,705.42
Apartment Trash Reimbursements:						-		-
Other Expenses	26-300	2	626,000.00	640,000.00		640,000.00	193,084.00	446,916.00
Municipal Garage:						-		-
Salaries and Wages	26-300	1	-	-		-	-	*
Other Expenses	26-300	2	337,000.00	335,000.00		335,000.00	317,251.00	17,749.00
Community Services Act:						-		-
Other Expenses	26-325	2	1,381,000.00	1,450,000.00		1,450,000.00	964,253.00	485,747.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	580,629.96	578,356.00		578,356.00	528,284.83	50,071.17
Other Expense	43-490	2	118,100.00	108,700.00		108,700.00	86,705.00	21,995.00
Public Defender:						-		-
Other Expense	43-495	2	83,300.00	77,000.00		77,000.00	74,900.00	2,100.00
HEALTH & HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expense	27-330	2	5,750.00	9,000.00		9,000.00	842.03	8,157.97
Environmental Commission (N.J.S.40:56-A-1.et seq.)						-		-
Other Expense	27-335	2	1,700.00	1,800.00		1,800.00	-	1,800.00
Animal Control:						-		-
Salaries and Wages	27-340	1	231,000.00	219,568.00		219,568.00	211,263.01	8,304.99
Other Expense	27-340	2	85,000.00	113,000.00		82,000.00	48,242.00	33,758.00
Relocation Assistance Program:						-		-
Other Expense	27-331	2	7,000.00	7,500.00		7,500.00	-	7,500.00
Senior & Social Services:						-		-
Salaries and Wages	27-365	1	-	-		-	-	-
Other Expense	27-365	2	427,500.00	427,500.00		427,500.00	371,893.97	55,606.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solutions to End Poverty (N.J.S.A. 40:23-8.19)	27-332	2	120,000.00	120,000.00		120,000.00	90,000.00	30,000.00
Lakewood Search and Rescue (N.J.S.A. 40:5.2)	27-333	2	26,000.00	26,000.00		26,000.00	26,000.00	-
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	200,000.00	50,000.00		-	-	-
Other Expenses	28-370	2	36,500.00	12,000.00		-	-	-
Community Center:						-		-
Salaries and Wages	28-371	1	111,000.00	50,000.00		50,000.00	39,995.80	10,004.20
Other Expenses	28-371	2	21,050.00	4,000.00		400.00	345.72	54.28
Parks & Playgrounds:						-		-
Salaries and Wages	28-375	1	993,817.00	967,419.00		967,419.00	938,176.92	29,242.08
Other Expenses	28-375	2	177,000.00	170,000.00		153,000.00	136,536.00	16,464.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	1,052,000.00	1,007,708.00		1,007,708.00	1,000,939.00	6,769.00
Workers Compensation Insurance	23-215	2	1,173,950.00	1,096,300.00		1,096,300.00	1,096,300.00	-
Group Insurance Plan For Employees	23-220	2	11,100,000.00	13,800,000.00		13,800,000.00	13,640,211.74	159,788.26
Health Insurance Waivers	23-222	2	239,000.00	300,000.00		300,000.00	195,537.66	104,462.34
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,782,640.00	1,729,340.00		1,729,340.00	1,694,220.07	35,119.93
Other Expenses	22-195	2	441,300.00	406,500.00		406,500.00	243,827.00	162,673.00
						-		-
Property Maintenance Code:						-		-
Salaries and Wages	22-196	1	73,000.00	60,652.00		60,652.00	58,468.00	2,184.00
Other Expenses	22-196	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	530,000.00	519,500.00		519,500.00	453,888.00	65,612.00
Street Lighting	31-435	2	1,845,393.00	1,900,000.00		1,850,000.00	1,462,104.00	387,896.00
Telephone	31-440	2	202,000.00	206,000.00		186,000.00	141,471.00	44,529.00
Water	31-445	2	70,548.00	73,000.00		73,000.00	47,648.00	25,352.00
Natural Gas	31-446	2	120,000.00	120,000.00		110,000.00	98,103.00	11,897.00
Gasoline & Diesel	31-447	2	1,281,000.00	1,256,500.00		1,206,500.00	1,115,952.00	90,548.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	5,630,000.00	3,972,067.00		4,771,067.00	4,771,067.00	-
						-		-
						-		-
						-		-
Accumulated Leave Compensation	30-415	2	250,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Salary & Wage Adjustments	30-425	1	337,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,507,000.00	2,146,569.00		2,160,498.30	2,160,498.30	-
Social Security System (O.A.S.I.)	36-472		1,950,000.00	1,765,000.00		1,813,000.00	1,731,750.00	81,250.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,654,000.00	5,215,155.00		5,243,719.38	5,243,719.38	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	-		-	-	*
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-476		-	4,800.00		4,800.00	4,400.00	400.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	14,000.00		14,000.00	7,771.10	6,228.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,122,000.00	9,145,524.00	-	9,236,017.68	9,148,138.78	87,878.90
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		90,533,321.96	85,772,420.00	1,000,000.00	86,772,420.00	82,039,138.38	4,733,281.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Recycling Tax - Other Expense	32-465	2	191,461.00	167,897.00		167,897.00	167,897.00	-
SMFP Fire District Payments	31-456	2	47,327.00	47,327.00		47,327.00	47,327.00	-
						-		-
						-		-
Local Finance Board Approved CAP Waiver:						-		-
Judgments	37-480	2	600,000.00			-		-
						-		-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Gasoline & Diesel	31-447	2	900,000.00			-		-
Street Lighting	31-435	2	79,607.00			-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	150,000.00			-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	200,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,168,395.00	215,224.00	-	215,224.00	215,224.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	30,000.00		30,000.00	-	30,000.00
Alcohol Education & Rehabilitation Fund	41-501	2	-	17,494.31		17,494.31	17,494.31	-
Body-Worn Camera Grant	41-502	2	289,396.00	-		-	-	-
Safe & Secure Communities Program - State Share	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Replacement	41-505	2	5,946.97	9,462.00		9,462.00	9,462.00	-
State of NJ Distracted Driving Program	41-508	2	14,000.00	4,425.00		4,425.00	4,425.00	-
NJ DOT Municipal Aid Program Vine Ave	41-560	2	-	502,303.00		502,303.00	502,303.00	-
Recycling Tonnage Grant	41-569	2	150,813.93	148,992.51		148,992.51	148,992.51	-
Clean Communities Program	41-602	2	-	119,795.06		119,795.06	119,795.06	-
CJHIF Wellness Grant	41-634	2	-	17,000.00		17,000.00	17,000.00	-
NJDOT Highway Safety Fund	41-739	2	-	-		-	-	-
CDBG-HUD Block Grant# B-21-MC-34-0128	41-858	2	-	904,700.00		904,700.00	904,700.00	-
American Rescue Plan Act - Premium Pay	41-859	2	2,500,000.00	-		-	-	-
American Rescue Plan Act of 2021	41-860	2	5,000,000.00	9,000,000.00		9,000,000.00	9,000,000.00	-
US DOT - FAA - Airport Rescue Grant	41-861	2	-	32,000.00		32,000.00	32,000.00	-
US DOT Cares Act Grant	41-862	2	-	30,000.00		30,000.00	30,000.00	-
US DOT - FAA AIRPORT CORONA RELIEF PGM 2021	41-863	2	-	13,000.00		13,000.00	13,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean County CARES Grant 2021	41-877	2	-	234,330.00		234,330.00	234,330.00	-
						-	-	-
Urban Enterprise Zone:						-	-	-
Administration & Project Management	41-878	2	407,600.00	332,500.00		332,500.00	332,500.00	-
Revolving Loan Program	41-881	2	-	96,650.00		96,650.00	96,650.00	-
Advertising, Marketing & Special Events Consulting	41-882	2	-	65,500.00		65,500.00	65,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,430,156.90	11,590,551.88	-	11,590,551.88	11,560,551.88	30,000.00
Total Operations - Excluded from "CAPS"	34-305		10,598,551.90	11,805,775.88	-	11,805,775.88	11,775,775.88	30,000.00
Detail:								
Salaries & Wages	34-305	1	200,000.00	-	-	-	-	-
Other Expenses	34-305	2	10,398,551.90	11,805,775.88	-	11,805,775.88	11,775,775.88	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Purchase of Ambulance	44-903		-	260,000.00		260,000.00	223,844.00	36,156.00
Playground Equipment	44-903		1,375,000.00	770,000.00		770,000.00	348,936.00	421,064.00
DPW Automated Trucks	44-903		1,100,000.00	-		-	-	-
DPW Roll-Off Truck	44-903		330,000.00	-		-	-	-
Purchase Garbage & Recycling Containers	44-903		683,320.00	220,000.00		220,000.00	219,623.35	376.65
Purchase Riding mower	44-903		82,500.00	-		-	-	-
Purchase DPW Vehicle with Plows	44-903		-	176,000.00		176,000.00	173,804.00	2,196.00
Purchase Street Lights	44-903		12,100.00	-		-	-	-
Police Department Renovations	44-903		64,456.00	-		-	-	-
Computer Software/Hardware Upgrades	44-903		171,987.00	-		-	-	-
Purchase Seven Recycling Trucks	44-903		-	907,500.00		907,500.00	870,088.00	37,412.00
Purchase DPW Front Loader Containers- 8 yards	44-903		99,000.00	66,000.00		66,000.00	51,296.00	14,704.00
Renovations & Improvements to DPW Complex	44-903		192,500.00	-		-	-	-
EMT Reposnder Vehicle	44-903		57,534.00	45,000.00		45,000.00	44,987.23	12.77
DPW Dump Trucks	44-903		1,980,000.00	682,000.00		682,000.00	653,284.00	28,716.00
Replace DPW Fuel Station	44-903		82,500.00	-		-	-	-
Lakewood Trasportation Buses	44-903		-	1,027,934.00		1,027,934.00	995,438.00	32,496.00
EMT Stryker Stretcher	44-903		-	19,400.00		19,400.00	19,315.00	85.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DPW Truck Wash	44-903	-	93,500.00		93,500.00	71,967.00	21,533.00	
DPW Vac Truck	44-903	-	533,500.00		533,500.00	528,535.00	4,965.00	
DPW Rolloff Boxes	44-903	33,000.00	33,000.00		33,000.00	30,548.00	2,452.00	
DPW Compactors with install	44-903	154,000.00	-		-		-	
Portable Restroom Truck	44-903	121,000.00	-		-		-	
Trash Cart Corral in Town	44-903	60,500.00	-		-		-	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865	-	-		-		-	
Ambulance Remounting	44-903	307,011.00	-		-		-	
Driveway Apron Repair	44-903	-			-		-	
CPR Device	44-903	38,185.00			-		-	
Communications Equipment	44-903	330,135.00			-		-	
DPW Tire Truck	44-903	132,000.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Capital Improvements Excluded from "CAPS"	44-999	7,506,728.00	4,933,834.00	-	4,933,834.00	4,331,665.58	602,168.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,081,100.00	6,245,723.00	-	6,245,723.00	6,212,962.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	2,667,794.00	2,667,794.00	XXXXXXXXXX	2,667,794.00	2,667,794.00	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	28,054,173.90	25,653,126.88	-	25,653,126.88	24,988,197.55	632,168.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		28,054,173.90	25,653,126.88	-	25,653,126.88	24,988,197.55	632,168.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		118,587,495.86	111,425,546.88	1,000,000.00	112,425,546.88	107,027,335.93	5,365,450.04
(M) Reserve for Uncollected Taxes	50-899		6,421,198.42	8,220,830.45	XXXXXXXXXX	8,220,830.45	8,220,830.45	XXXXXXXXXX
9. Total General Appropriations	34-499		125,008,694.28	119,646,377.33	1,000,000.00	120,646,377.33	115,248,166.38	5,365,450.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	90,533,321.96	85,772,420.00	1,000,000.00	86,772,420.00	82,039,138.38	4,733,281.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,168,395.00	215,224.00	-	215,224.00	215,224.00	-
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	8,430,156.90	11,590,551.88	-	11,590,551.88	11,560,551.88	30,000.00
Total Operations Excluded from "CAPS"	34-305	10,598,551.90	11,805,775.88	-	11,805,775.88	11,775,775.88	30,000.00
(C) Capital Improvements	44-999	7,506,728.00	4,933,834.00	-	4,933,834.00	4,331,665.58	602,168.42
(D) Municipal Debt Service	45-999	7,081,100.00	6,245,723.00	-	6,245,723.00	6,212,962.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	2,667,794.00	2,667,794.00	XXXXXXXXXX	2,667,794.00	2,667,794.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,421,198.42	8,220,830.45	XXXXXXXXXX	8,220,830.45	8,220,830.45	XXXXXXXXXX
Total General Appropriations	34-499	125,008,694.28	119,646,377.33	1,000,000.00	120,646,377.33	115,248,166.38	5,365,450.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	69,063,380.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	100,249.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	6,059,638.00
Tax Title Lien Receivable	1110400	560,656.00
Property Acquired by Tax Title Lien Liquidation	1110500	48,586,600.00
Other Receivables	1110600	26,015.00
Deferred Charges Required to be in 2022 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	800,000.00
Total Assets	1110900	125,396,538.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	34,636,307.00
Reserves for Receivables	2110200	3,989,646.00
Surplus	2110300	28,537,676.00
Total Liabilities, Reserves and Surplus	XXXXXX	67,163,629.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	22,526,164.00	24,526,336.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.47%, 2020: 96.58%)	2310200	237,335,766.00	229,503,105.00
Delinquent Taxes	2310300	7,220,000.00	6,548,453.00
Other Revenues and Additions to Income	2310400	38,875,745.18	29,554,728.00
Total Funds	2310500	305,957,675.18	290,132,622.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	112,392,786.55	103,713,662.00
School Taxes (Including Local and Regional)	2310700	109,648,164.00	107,522,840.00
County Taxes (Including Added Tax Amounts)	2310800	48,134,136.63	49,075,650.00
Special District Taxes	2310900	8,180,170.00	6,861,867.00
Other Expenditures and Deductions from Income	2311000	64,742.00	432,439.00
Total Expenditures and Tax Requirements	2311100	278,419,999.18	267,606,458.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	277,419,999.18	267,606,458.00
Surplus Balance, December 31	2311400	28,537,676.00	22,526,164.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	28,537,676.00
Current Surplus Anticipated in 2022 Budget	2311600	18,721,733.00
Surplus Balance Remaining	2311700	9,815,943.00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LAKEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2022 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway and Sidewalk Improvements	E-1	30,000,000.00							30,000,000.00
Automated Trucks	PW-1	1,100,000.00		1,100,000.00					
Rear Load Trash Trucks	PW-2	1,100,000.00		1,100,000.00					
DPW Compactors with install	PW-3	154,000.00		154,000.00					
DPW Fuel/DIF stations area	PW-4	82,500.00		82,500.00					
Roll-Off Truck	PW-5	330,000.00		330,000.00					
Front Load Truck	PW-6	880,000.00		880,000.00					
Trash & Recycling 95 gal cans	PW-7	683,320.00		683,320.00					
Front load containers	PW-8	99,000.00		99,000.00					
Tire Truck	PW-9	132,000.00		132,000.00					
Roll-off Boxes	PW-10	33,000.00		33,000.00					
Playground Equipment	PW-11	825,000.00		825,000.00					
Upgrade Garage Doors	PW-12	192,500.00		192,500.00					
Portable restroom truck	PW-13	121,000.00		121,000.00					
Trash Cart Corral in town	PW-14	60,500.00		60,500.00					
Handball court	PW-15	550,000.00		550,000.00					
Riding wing mower/trailer	PW-16	82,500.00		82,500.00					
Musco Lighting Pine Park	PW-17	12,100.00		12,100.00					
TOTAL - THIS PAGE	XXXXX	36,437,420.00	-	6,437,420.00	-	-	-	-	30,000,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2023 E450 Gas Horton 503 EB Remount programming with liquid spr	EMS-1	151,857.00		151,857.00					
2023 E450 Gas Horton 503 EB Remount programming with liquid spr	EMS-2	155,154.00		155,154.00					
Driveway Apron Repair - 1555 Pine Street	EMS-3	-		-					
AutoPulse Mechanical CPR Device	EMS-4	38,185.00		38,185.00					
2022 Ford Police Interceptor Utility AWS	EMS-5	57,534.00		57,534.00					
Communications Battery Backup	PD-1	204,624.00		204,624.00					
PD/TWP Phone System Upgrade	PD-2	125,511.00		125,511.00					
Spillman Software & Hardware Enhancements	PD-3	171,987.00		171,987.00					
Watch Commander/Supervisor Office Remodel	PD-4	35,279.00		35,279.00					
OEM Communications Center Remodel	PD-5	29,177.00		29,177.00					
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TOTAL - THIS PAGE	XXXXX	969,308.00	-	969,308.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	37,406,728.00	-	7,406,728.00	-	-	-	-	30,000,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Roadway and Sidewalk Improvements	E-1	30,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	
Automated Trucks	PW-1	1,100,000.00		1,100,000.00					
Rear Load Trash Trucks	PW-2	1,100,000.00		1,100,000.00					
DPW Compactors with install	PW-3	154,000.00		154,000.00					
DPW Fuel/DIF stations area	PW-4	82,500.00		82,500.00					
Roll-Off Truck	PW-5	330,000.00		330,000.00					
Front Load Truck	PW-6	880,000.00		880,000.00					
Trash & Recycling 95 gal cans	PW-7	683,320.00		683,320.00					
Front load containes	PW-8	99,000.00		99,000.00					
Tire Truck	PW-9	132,000.00		132,000.00					
Roll-off Boxes	PW-10	33,000.00		33,000.00					
Playground Equipment	PW-11	825,000.00		825,000.00					
Upgrade Garage Doors	PW-12	192,500.00		192,500.00					
Portable restroom truck	PW-13	121,000.00		121,000.00					
Trash Cart Corral in town	PW-14	60,500.00		60,500.00					
Handball court	PW-15	550,000.00		550,000.00					
Riding wing mower/trailer	PW-16	82,500.00		82,500.00					
Musco Lighting Pine Park	PW-17	12,100.00		12,100.00					
TOTAL - THIS PAGE	XXXXX	36,437,420.00	XXXXXXXXXX	12,437,420.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
2023 E450 Gas Horton 503 EB Remount programming with liquid spr	EMS-1	151,857.00	1 year	151,857.00					
2023 E450 Gas Horton 503 EB Remount programming with liquid spr	EMS-2	155,154.00	1 year	155,154.00					
Driveway Apron Repair - 1555 Pine Street	EMS-3	-	1 year	-					
AutoPulse Mechanical CPR Device	EMS-4	38,185.00	1 year	38,185.00					
2022 Ford Police Interceptor Utility AWS	EMS-5	57,534.00	1 year	57,534.00					
Communications Battery Backup	PD-1	204,624.00	1 year	204,624.00					
PD/TWP Phone System Upgrade	PD-2	125,511.00	1 year	125,511.00					
Spillman Software & Hardware Enhancements	PD-3	171,987.00	1 year	171,987.00					
Watch Commander/Supervisor Office Remodel	PD-4	35,279.00	1 year	35,279.00					
OEM Communications Center Remodel	PD-5	29,177.00	1 year	29,177.00					
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TOTAL - THIS PAGE	XXXXX	969,308.00	XXXXXXXXXX	969,308.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	37,406,728.00	XXXXXXXXXX	13,406,728.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway and Sidewalk Improvements	30,000,000.00	6,000,000.00		1,500,000.00			28,500,000.00			
Automated Trucks	1,100,000.00	1,100,000.00								
Rear Load Trash Trucks	1,100,000.00	1,100,000.00								
DPW Compactors with install	154,000.00	154,000.00								
DPW Fuel/DIF stations area	82,500.00	82,500.00								
Roll-Off Truck	330,000.00	330,000.00								
Front Load Truck	880,000.00	880,000.00								
Trash & Recycling 95 gal cans	683,320.00	683,320.00								
Front load containes	99,000.00	99,000.00								
Tire Truck	132,000.00	132,000.00								
Roll-off Boxes	33,000.00	33,000.00								
Playground Equipment	825,000.00	825,000.00								
Upgrade Garage Doors	192,500.00	192,500.00								
Portable restroom truck	121,000.00	121,000.00								
Trash Cart Corral in town	60,500.00	60,500.00		3,025.00						
Handball court	550,000.00	550,000.00		27,500.00						
Riding wing mower/trailer	82,500.00	82,500.00		4,125.00						
Musco Lighting Pine Park	12,100.00	12,100.00		605.00						
TOTAL - THIS PAGE	36,437,420.00	12,437,420.00	-	1,535,255.00	-	-	28,500,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2023 E450 Gas Horton 503 EB Remount programming with liquid sp	151,857.00	151,857.00								
2023 E450 Gas Horton 503 EB Remount programming with liquid sp	155,154.00	155,154.00								
Driveway Apron Repair - 1555 Pine Street	-	-								
AutoPulse Mechanical CPR Device	38,185.00	38,185.00								
2022 Ford Police Interceptor Utility AWS	57,534.00	57,534.00								
Communications Battery Backup	204,624.00	204,624.00								
PD/TWP Phone System Upgrade	125,511.00	125,511.00								
Spillman Software & Hardware Enhancements	171,987.00	171,987.00								
Watch Commander/Supervisor Office Remodel	35,279.00	35,279.00								
OEM Communications Center Remodel	29,177.00	29,177.00								
	-									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	969,308.00	969,308.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 80,411,321.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,122,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,598,551.90
(c) Capital Improvements	44-999	\$ 7,506,728.00
(d) Municipal Debt Service	45-999	\$ 7,081,100.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 2,667,794.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 6,421,198.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 125,008,694.28

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 14th day of July, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of July, 2022, Lauren Kirkman, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: TOWNSHIP OF LAKEWOOD

Year Ending: December 31, 2021

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.

July 14, 2022
Date

Lauren Kirkman
Clerk of the Governing Body