



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	17,501,733.00	18,001,733.00	(500,000.00)	-2.78%
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	7,220,000.00	6,300,000.00	920,000.00	14.60%
Local Purpose Tax	75,239,878.38	72,194,989.45	3,044,888.93	4.22%
Minimum Library Tax	-	-	-	
School Tax (Debt Service)	-	-	-	
Arts and Cultural Tax	-	-	-	
<b>TOTAL REVENUE</b>	<b>125,011,146.28</b>	<b>119,646,377.33</b>	<b>5,364,768.95</b>	<b>4.48%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	43,157,751.96	39,613,136.32	3,544,615.64	8.95%
Other Expenses	38,824,417.00	38,138,490.00	685,927.00	1.80%
Statutory & Deferred Charges	13,589,794.00	11,903,811.68	1,685,982.32	14.16%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>125,011,146.28</b>	<b>120,646,377.33</b>	<b>4,364,768.95</b>	<b>3.62%</b>
Adopted Emergencies		1,000,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	75,239,878.38	72,194,989.45	3,044,888.93
Local Tax Rate	0.7002	0.6910	0.0092
Assessed Valuation	10,744,753,700	10,453,611,500	291,142,200

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	85,772,419.55	85,772,419.55	78,558,384.56
Rate Applied	0.50%	3.50%	75,239,878.38
Allowable CAP	86,201,281.65	88,774,454.23	(3,318,506.18)
Additions:			Must be zero or less
See Sheet 3b	1,758,868.52	1,758,868.52	Introduce Budget
Other			
Total CAP Allowable	87,960,150.17	90,533,322.75	
Budget Expenditures Sheet 19	92,465,380.96	92,465,380.96	
Remaining or (Excess)	(4,505,230.79)	(1,932,058.21)	

### 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	17,501,733.00	18,001,733.00	(500,000.00)
Remaining Balance	11,035,943.00	4,524,431.00	6,511,512.00

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.47%	96.58%	0.89%
Used for Reserve for Taxes	97.40%	96.58%	0.82%
Remaining	0.07%	0.00%	0.07%

%
4.22%
1.34%
2.79%

**CAP**  
MAX  
ACTUAL  
+ OR ( )  
or ( ) to  
udget

--

# TOWNSHIP OF LAKEWOOD

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	Property Assessment	<u>Estimated 2022</u>		<u>Actual 2021</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	42,706,758.44	0.397	40,264,937.24	0.385	0.012	3.24%	100,000.00	2,298.28	700.25	2,279.00	691.00	19.28	9.25
County Library	4,659,104.62	0.043	4,392,713.52	0.042	0.001	3.24%	125,000.00	2,872.85	875.31	2,848.75	863.75	24.10	11.56
County Health	1,543,746.54	0.014	1,455,480.58	0.014	0.000	2.62%	150,000.00	3,447.42	1,050.37	3,418.50	1,036.50	28.92	13.87
County Open Space	2,143,566.85	0.020	2,021,005.29	0.019	0.001	5.00%	175,000.00	4,022.00	1,225.43	3,988.25	1,209.25	33.75	16.18
Total All County Levies	51,053,176.45	0.475	48,134,136.63	0.460	0.015	3.29%	200,000.00	4,596.57	1,400.50	4,558.00	1,382.00	38.57	18.50
							225,000.00	5,171.14	1,575.56	5,127.75	1,554.75	43.39	20.81
<b>SCHOOLS:</b>							250,000.00	5,745.71	1,750.62	5,697.50	1,727.50	48.21	23.12
Local School	111,841,127.28	1.041	109,648,164.00	1.049	(0.008)	-0.77%	275,000.00	6,320.28	1,925.68	6,267.25	1,900.25	53.03	25.43
Regional School	-	-	-	-	-	-	300,000.00	6,894.85	2,100.74	6,837.00	2,073.00	57.85	27.74
Regional High School	-	-	-	-	-	-	325,000.00	7,469.42	2,275.80	7,406.75	2,245.75	62.67	30.05
							350,000.00	8,043.99	2,450.87	7,976.50	2,418.50	67.49	32.37
Additional Local School							375,000.00	8,618.56	2,625.93	8,546.25	2,591.25	72.31	34.68
School Debt Service	-	-	-	-	-	-	400,000.00	9,193.13	2,800.99	9,116.00	2,764.00	77.13	36.99
							425,000.00	9,767.70	2,976.05	9,685.75	2,936.75	81.95	39.30
<b>SPECIAL DISTRICTS:</b>							450,000.00	10,342.27	3,151.11	10,255.50	3,109.50	86.77	41.61
Special District Tax	8,834,988.03	0.082	8,180,170.00	0.079	0.003	3.80%	475,000.00	10,916.85	3,326.18	10,825.25	3,282.25	91.60	43.93
							500,000.00	11,491.42	3,501.24	11,395.00	3,455.00	96.42	46.24
<b>LOCAL PURPOSE TAX</b>	75,239,878.38	0.700	72,194,989.45	0.691	0.009	1.34%	600,000.00	13,789.70	4,201.49	13,674.00	4,146.00	115.70	55.49
Municipal Library	-	-	-	-	-	-	750,000.00	17,237.12	5,251.86	17,092.50	5,182.50	144.62	69.36
Municipal Open Space	-	-	-	-	-	-	1,000,000.00	22,982.83	7,002.48	22,790.00	6,910.00	192.83	92.48
Arts and Cultural	-	0	-	-	-	-	1,250,000.00	28,728.54	8,753.09	28,487.50	8,637.50	241.04	115.59
<b>TOTAL ALL LEVIES</b>	<u>246,969,170.14</u>	<u>2.298</u>	<u>238,157,460.08</u>	<u>2.279</u>	<u>0.01928</u>	<u>0.008461</u>	1,500,000.00	34,474.25	10,503.71	34,185.00	10,365.00	289.25	138.71
<b>NET VALUATION TAXABLE</b>	<u>10,744,753,700</u>		<u>10,453,611,500</u>										

**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)	118,589,947.86	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	290,319,239.62	
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	240,547,971.72	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.40%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	246,969,170.14	
<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	75,239,878.38	
Total Amount (Line 12)	238,134,182.11	
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	118,589,947.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	6,421,198.42	
Subtotal	125,011,146.28	
Less: Item 10 - Total Anticipated Revenues	49,771,267.90	
Amount to Be Raised by Taxation in Municipal Budget	75,239,878.38	

<b>Local Tax for Municipal Purpose</b>	75,239,878.38
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF LAKEWOOD

**COUNTY:** OCEAN

<u>Raymond G. Coles</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Lauren Kirkman</u> <b>Municipal Clerk</b>	<u>3/19/2020</u> <b>Date of Orig. Appt.</b>
<u>Effie Pressley</u> <b>Tax Collector</b>	<u>C-1462</u> <b>Cert. No.</b>
<u>Peter O'Reilly</u> <b>Chief Financial Officer</b>	<u>T-8008</u> <b>Cert. No.</b>
<u>Kevin Frenia</u> <b>Registered Municipal Accountant</b>	<u>N-1656</u> <b>Cert. No.</b>
<u>Steven Secare</u> <b>Municipal Attorney</b>	<u>CR435</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

**Official Mailing Address of Municipality**

Municipal Building  
231 Third Street  
Lakewood NJ 08701

**Fax #:** 732-994-4568

Governing Body Members	
Name	Term Expires
<u>Menashe Miller</u>	<u>12/31/2024</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 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		92,465,380.96
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		26,124,566.90
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		26,124,566.90
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.40%</b>	<b>Percent of Tax Collections</b>
		6,421,198.42
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2022 - \$</div> <div style="border: 1px solid black; width: 100px; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2021 - \$</div> <div style="border: 1px solid black; width: 100px; height: 15px;"></div> </div>	125,011,146.28
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		49,771,267.90
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		75,239,878.38
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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%</u> CAP	<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 (Sheet 19, H-1)		<u>92,465,380.96</u>
Over or (Under) Appropriations Cap		<u>1,932,058.21</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	1,000,000.00
Less: Prior Year Recycling Tax	167,897.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>71,027,092.45</u>
Plus 2% CAP Increase	<u>1,420,541.85</u>
<b>ADJUSTED TAX LEVY</b>	<u>72,447,634.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>72,447,634.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

72,447,634.30

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	652,042.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	2,572,894.00
Allowable Debt Service and Capital Leases Inc.	835,377.00
Recycling Tax appropriation	191,461.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	200,000.00

Add Total Exclusions

4,451,774.00

Less Cancelled or Unexpended Waivers

32,760.91

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

76,866,647.39

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**

78,558,384.56

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

75,239,878.38

**OVER OR (UNDER) 2% LEVY CAP**

(3,318,506.18)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

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	78,558,385
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	75,239,878
	3,318,506

<b>Total Levy CAP Bank</b>	<b>5,131,375</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	17,501,733.00	18,001,733.00	18,001,733.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	17,501,733.00	18,001,733.00	18,001,733.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,857,909.00</b>	<b>2,088,406.00</b>	<b>2,665,133.02</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,157,607.00</b>	<b>5,157,607.00</b>	<b>5,157,607.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,108,036.00	2,351,000.00	3,108,036.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>3,108,036.00</b>	<b>2,351,000.00</b>	<b>3,108,036.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	8,400,156.90	11,560,551.88	11,560,551.88

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	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 Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	17,501,733.00	18,001,733.00	18,001,733.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	25,049,534.90	23,149,654.88	25,007,391.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	7,220,000.00	6,300,000.00	7,220,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	49,771,267.90	47,451,387.88	50,229,124.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	75,239,878.38	72,194,989.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	75,239,878.38	72,194,989.45	78,716,420.00
<b>7. Total General Revenues</b>	13-299	125,011,146.28	119,646,377.33	128,945,544.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
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	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
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.a	2	1,250.00	1,250.00		1,250.00	-	1,250.00
						-		-
Advisory Board on Disability:						-		-
Other Expenses	20-104.b	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Tourism Advisory Committee:						-		-
Other Expenses	20-104.c	2	3,300.00	3,300.00		3,300.00	-	3,300.00



## 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
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	-			-		-
Police Salaries and Wage	25-240	1	23,967,000.00	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	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
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	
Other Expenses	26-290	2	588,500.00	548,500.00		407,500.00	326,859.00	
Street Cleaning:						-	-	
Salaries and Wages	26-291	1	172,000.00	165,075.00		165,075.00	154,491.56	
Other Expenses	26-291	2	31,000.00	31,000.00		21,000.00	6,471.00	
Snow Removal	26-300	2	1,000,000.00	500,000.00		630,000.00	629,990.00	
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	
Other Expenses	26-292	2	797,000.00	782,000.00		432,000.00	380,227.00	
Shade Tree Commission:						-	-	
Salaries and Wages	26-293	1	125,000.00	112,302.00		112,302.00	104,566.44	
Other Expenses	26-293	2	9,000.00	9,000.00		6,000.00	3,500.00	
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.a	1	1,233,415.00	1,182,666.00		1,165,236.33	1,064,359.00	100,877.33
Other Expenses	26-300.a	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.c	2	626,000.00	640,000.00		640,000.00	193,084.00	446,916.00
Municipal Garage:						-		-
Salaries and Wages	26-300.f	1	-	-		-	-	-
Other Expenses	26-300.f	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	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
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	-	-		-	-	-
						-		-
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						-		-
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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
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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	1,925,000.00	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	73,000.00	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	2,181,000.00	1,256,500.00		1,206,500.00	1,115,952.00	90,548.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465.a	2	5,780,000.00	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	
(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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Lakewood Public Transportation						-		-
Salaries and Wages	30-411	1	717,000.00	586,000.00		586,000.00	524,813.80	61,186.20
Other Expenses	30-411	2	185,000.00	370,000.00		160,000.00	144,503.31	15,496.69
Airport Appropriations	30-412	2	50,000.00	100,000.00		100,000.00	57,027.16	42,972.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		81,740,380.96	76,615,896.00	1,000,000.00	77,525,402.32	72,889,013.21	4,636,389.11
<b>B. Contingent</b>	<b>35-470</b>	2	3,000.00	11,000.00	xxxxxxxxxx	11,000.00	1,986.39	9,013.61
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		81,743,380.96	76,626,896.00	1,000,000.00	77,536,402.32	72,890,999.60	4,645,402.72
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	43,157,751.96	39,786,530.00	-	39,613,136.32	38,078,937.96	1,534,198.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	38,585,629.00	36,840,366.00	1,000,000.00	37,923,266.00	34,812,061.64	3,111,204.36

## 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
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					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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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			-	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		10,122,000.00	9,145,524.00	-	9,236,017.68	9,148,138.78	87,878.90
<b>(F) Judgments</b>	37-480		600,000.00	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855		-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		92,465,380.96	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	-
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## 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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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		238,788.00	215,224.00	-	215,224.00	215,224.00	-

## 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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
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
<b>Public and Private Programs Offset by Revenues</b>								
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		8,430,156.90	11,590,551.88	-	11,590,551.88	11,560,551.88	30,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		8,668,944.90	11,805,775.88	-	11,805,775.88	11,775,775.88	30,000.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	8,668,944.90	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	xxxxxxxxxxx	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	-		-		-	
<b>Public and Private Programs Offset by Revenues:</b>	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			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>7,506,728.00</b>	<b>4,933,834.00</b>	<b>-</b>	<b>4,933,834.00</b>	<b>4,331,665.58</b>	<b>602,168.42</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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	
Payment of Bond Principal	45-920		4,385,000.00	3,665,000.00		3,665,000.00	3,655,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,661,100.00	1,066,238.00		1,066,238.00	1,066,237.53	XXXXXXXXXX
Interest on Notes	45-935		35,000.00	314,485.00		314,485.00	291,724.56	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	200,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-	-	-	-	-	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405	2,667,794.00	2,667,794.00	XXXXXXXXXX	2,667,794.00	2,667,794.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	26,124,566.90	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		26,124,566.90	25,653,126.88	-	25,653,126.88	24,988,197.55	632,168.42
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		118,589,947.86	111,425,546.88	1,000,000.00	112,425,546.88	107,027,335.93	5,365,450.04
<b>(M) Reserve for Uncollected Taxes</b>	50-899		6,421,198.42	8,220,830.45	XXXXXXXXXX	8,220,830.45	8,220,830.45	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		125,011,146.28	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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	92,465,380.96	85,772,420.00	1,000,000.00	86,772,420.00	82,039,138.38	4,733,281.62
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	238,788.00	215,224.00	-	215,224.00	215,224.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	8,430,156.90	11,590,551.88	-	11,590,551.88	11,560,551.88	30,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	8,668,944.90	11,805,775.88	-	11,805,775.88	11,775,775.88	30,000.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	7,506,728.00	4,933,834.00	-	4,933,834.00	4,331,665.58	602,168.42
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	7,081,100.00	6,245,723.00	-	6,245,723.00	6,212,962.09	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	200,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	2,667,794.00	2,667,794.00	XXXXXXXXXX	2,667,794.00	2,667,794.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	6,421,198.42	8,220,830.45	XXXXXXXXXX	8,220,830.45	8,220,830.45	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	125,011,146.28	119,646,377.33	1,000,000.00	120,646,377.33	115,248,166.38	5,365,450.04

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## 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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 HUD Act of 1974, Parking Offenses Adjudication, Municipal Public Defender, Disposal of Forfeited Property, Accumulated Absences, Storm Recovery Trust, Developers Escrow, Recreation Trust

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

## APPENDIX TO BUDGET STATEMENT

### 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	XXXXXXXX
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
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	17,501,733.00
Surplus Balance Remaining	2311700	11,035,943.00

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

2022

**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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>36,437,420.00</b>	<b>-</b>	<b>6,437,420.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000.00</b>

**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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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	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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<b>TOTAL - ALL PROJECTS</b>	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 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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	36,437,420.00	<b>XXXXXXXXXX</b>	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	969,308.00	<b>XXXXXXXXXX</b>	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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	37,406,728.00	<b>XXXXXXXXXX</b>	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						
<b>TOTAL - THIS PAGE</b>	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 spr	151,857.00	151,857.00								
2023 E450 Gas Horton 503 EB Remount programming with liquid spr	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								
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<b>TOTAL - THIS PAGE</b>	969,308.00	969,308.00	-	-	-	-	-	-	-	-



**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
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<b>TOTAL - ALL PROJECTS</b>	37,406,728.00	13,406,728.00	-	1,535,255.00	-	-	28,500,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 75,239,878.38 (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	<b>08-100</b>	\$ 17,501,733.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$ 25,049,534.90
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 7,220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	<b>07-190</b>	\$ 75,239,878.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	<b>07-195</b>	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		
\$ -		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
<b>07-192</b>		
\$ -		
<b>Total Revenues</b>		
<b>13-299</b>		
\$ 125,011,146.28		

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 82,343,380.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,122,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,668,944.90
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 125,011,146.28</b>

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 \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, 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				-
<b>Summary of Program</b>					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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body