

2023 Municipal Budget

of the TOWNSHIP of LAKWOOD County of
OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|----------------|----------------|
| | 2023 | 2022 |
| 1. Surplus | 15,961,000.00 | 18,721,733.00 |
| 2. Total Miscellaneous Revenues | 27,147,571.17 | 31,410,330.26 |
| 3. Receipts from Delinquent Taxes | 6,026,649.96 | 6,000,000.00 |
| 4. a) Local Tax for Municipal Purposes | 79,172,923.65 | 75,237,426.38 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 79,172,923.65 | 75,237,426.38 |
| Total General Revenues | 128,308,144.78 | 131,369,489.64 |

| Summary of Appropriations | 2023 Budget | Final 2022 Budget |
|---|----------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 45,999,415.75 | 43,157,751.96 |
| Other Expenses | 43,824,472.94 | 54,212,917.26 |
| 2. Deferred Charges & Other Appropriations | 15,693,315.09 | 12,989,794.00 |
| 3. Capital Improvements | 7,049,941.00 | 7,506,728.00 |
| 4. Debt Service (Include for School Purposes) | 6,241,000.00 | 7,081,100.00 |
| 5. Reserve for Uncollected Taxes | 9,500,000.00 | 6,421,198.42 |
| Total General Appropriations | 128,308,144.78 | 131,369,489.64 |
| Total Number of Employees | 465 | 423 |

| Balance of Outstanding Debt | |
|-----------------------------|----------------|
| | General |
| Interest | 11,124,312.58 |
| Principal | 56,560,568.82 |
| Outstanding Balance | 67,684,881.40 |

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of LAKWOOD, County of
OCEAN on May 18, 2023.

A hearing on the budget and tax resolution will be held at Township Committee meeting, on
June 15, 2023 at 5:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 231 Third Street New Jersey,
8701 during the hours of 9:00 AM to 5:00 PM.

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|----------------|-----------------|---------|
| REVENUES | | | | |
| Surplus | 15,961,000.00 | 18,721,733.00 | (2,760,733.00) | -14.75% |
| Local | 17,216,484.00 | 11,491,771.00 | 5,724,713.00 | 49.82% |
| State Aid | 5,462,299.00 | 5,157,607.00 | 304,692.00 | 5.91% |
| State & Federal Grants | 4,468,788.17 | 14,760,952.26 | (10,292,164.09) | -69.73% |
| Delinquent Tax | 6,026,649.96 | 6,000,000.00 | 26,649.96 | 0.44% |
| Local Purpose Tax | 79,172,923.65 | 75,237,426.38 | 3,935,497.27 | 5.23% |
| Minimum Library Tax | - | - | - | |
| School Tax (Debt Service) | - | - | - | |
| Arts and Cultural Tax | - | - | - | |
| TOTAL REVENUE | 128,308,144.78 | 131,369,489.64 | (3,061,344.86) | -2.33% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 45,999,415.75 | 43,157,751.96 | 2,841,663.79 | 6.58% |
| Other Expenses | 39,295,730.91 | 39,086,965.00 | 208,765.91 | 0.53% |
| Statutory & Deferred Charges | 15,693,315.09 | 13,339,794.00 | 2,353,521.09 | 17.64% |
| State & Federal Grants | 4,528,742.03 | 14,775,952.26 | (10,247,210.23) | -69.35% |
| Capital (without grants) | 7,049,941.00 | 7,506,728.00 | (456,787.00) | -6.09% |
| Debt Service | 6,241,000.00 | 7,081,100.00 | (840,100.00) | -11.86% |
| School Debt Service | - | - | - | |
| Reserve for Uncollected Taxes | 9,500,000.00 | 6,421,198.42 | 3,078,801.58 | 47.95% |
| TOTAL APPROPRIATIONS | 128,308,144.78 | 131,369,489.64 | (3,061,344.86) | -2.33% |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|----------------|--------------|-------|
| Local Purpose Tax Levy (only) | 79,172,923.65 | 75,237,426.38 | 3,935,497.27 | 5.23% |
| Local Tax Rate | 0.7272 | 0.7010 | 0.0262 | 3.74% |
| Assessed Valuation | 10,886,899,800 | 10,744,753,700 | 142,146,100 | 1.32% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP |
|------------------------------|----------------|---------------|--|
| | CAP @ 0.5% | CAP COLA | |
| CAP Base from Prior Year | 90,533,321.96 | 90,533,321.96 | 79,223,195.12 MAX |
| Rate Applied | 0.50% | 3.50% | 79,172,923.65 ACTUAL |
| Allowable CAP | 90,985,988.57 | 93,701,988.23 | (50,271.47) + OR () |
| Additions: | | | Must be zero or () to Introduce Budget |
| See Sheet 3b | 1,074,489.36 | 1,074,489.36 | |
| Other | | | |
| Total CAP Allowable | 92,060,477.93 | 94,776,477.59 | |
| Budget Expenditures Sheet 19 | 94,512,164.84 | 94,512,164.84 | |
| Remaining or (Excess) | (2,451,686.91) | 264,312.74 | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|----------------|
| Available | 21,368,178.00 | 29,851,393.00 | (8,483,215.00) |
| Used to Fund Budget | 15,961,000.00 | 18,721,733.00 | (2,760,733.00) |
| Remaining Balance | 5,407,178.00 | 11,129,660.00 | (5,722,482.00) |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|---------|
| Actual Percentage of Collection | 96.96% | 97.47% | -0.51% |
| Used for Reserve for Taxes | 96.30% | | 96.30% |
| Remaining | 0.66% | 97.47% | -96.81% |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

| | YEAR 2023 | YEAR 2022 |
|---|----------------|----------------|
| 1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 118,808,144.78 | XXXXXXXXXXXX |
| 2 Local District School Tax | 112,123,194.00 | 111,161,082.00 |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 49,870,242.47 |
| Actual | | |
| Estimate | 55,190,076.06 | XXXXXXXXXXXX |
| 6 Special District Tax | 10,845,907.00 | 8,834,988.03 |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 296,967,321.84 | |
| 10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5) | 49,135,221.13 | |
| 11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes | 247,832,100.71 | |
| 12 Amount of Item 11 divided by 96.30% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 257,332,100.71 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | - | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 55,190,076.06 | |
| 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 | 79,172,923.65 | |
| Total Amount (Line 12) | 134,362,999.71 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 9,500,000.00 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 118,808,144.78 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 9,500,000.00 | |
| Subtotal | 128,308,144.78 | |
| Less: Item 10 - Total Anticipated Revenues | 49,135,221.13 | |
| Amount to Be Raised by Taxation in Municipal Budget | 79,172,923.65 | |

| | |
|--|---------------|
| Local Tax for Municipal Purpose | 79,172,923.65 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD

COUNTY: OCEAN

| | |
|--|---|
| <u>Raymond G. Coles</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|--|---|

| Governing Body Members | |
|--------------------------|-------------------|
| Name | Term Expires |
| <u>Menashe Miller</u> | <u>12/31/2024</u> |
| <u>Albert Akerman</u> | <u>12/31/2025</u> |
| <u>Michael D'Elia</u> | <u>12/31/2023</u> |
| <u>Meir Lichtenstein</u> | <u>12/31/2024</u> |
| | |
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| Municipal Officials | |
|---|--|
| <u>Lauren Kirkman</u> Municipal Clerk | <u>3/19/2020</u> Date of Orig. Appt. |
| <u>Effie Pressley</u> Tax Collector | <u>C-1462</u> Cert. No. |
| <u>Peter O'Reilly</u> Chief Financial Officer | <u>T-8008</u> Cert. No. |
| <u>Kevin Frenia</u> Registered Municipal Accountant | <u>N-1656</u> Cert. No. |
| <u>Steven Secare</u> Municipal Attorney | <u>CR435</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

Township of Lakewood
231 Third Street
Lakewood, NJ 08701

Fax #: _____

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAKEWOOD , County of OCEAN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 18 day of May , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of May , 2023

 Lauren Kirkman
Clerk
 231 Third Street
Address
 Lakewood, NJ 08701
Address
 732-364-2500
Phone Number

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

Certified by me, this 18 day of May , 2023

| | |
|--|--|
| <u> Kevin Frenia </u> | <u> 1985 Cedar Bridge Ave </u> |
| Registered Municipal Accountant | Address |
| <u> Suite 3 Lakewood NJ </u> | <u> 732-797-1333 </u> |
| Address | Phone Number |

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

Certified by me, this 18 day of May , 2023

 Peter O'Reilly
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 26, 2023

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Akerman, A (seconded)
 Lichtenstein, M
 Miller, M
 Coles, R (moved)

Nays

Abstained

Absent

D'Elia, 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 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Lakewood, on June 15, 2023 at 5:30pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2023 |
|--|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 94,512,164.84 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 24,295,979.94 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 24,295,979.94 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.30% Percent of Tax Collections | 9,500,000.00 |
| Building Aid Allowance 2023 - \$ | |
| for Schools-State Aid 2022 - \$ | 128,308,144.78 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 128,308,144.78 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 49,135,221.13 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 79,172,923.65 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 131,369,489.64 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 131,369,489.64 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 120,359,697.55 | - | - | - | - | - | - |
| Reserved | 10,994,779.90 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 15,012.19 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 131,369,489.64 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|-----------------------|
| Total General Appropriations for 2022 | 125,008,694.28 |
| Cap Base Adjustment: | |
| Subtotal | <u>125,008,694.28</u> |
| Exceptions Less: | |
| Total Other Operations | 2,168,395.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 7,506,728.00 |
| Total Debt Service | 7,081,100.00 |
| Transferred to Board of Education | 2,667,794.00 |
| Type I School Debt | |
| Total Public & Private Programs | 8,430,156.90 |
| Judgements | |
| Total Deferred Charges | 200,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 6,421,198.42 |
| Total Exceptions | <u>34,475,372.32</u> |
| Amount on Which CAP is Applied | 90,533,321.96 |
| <u>2.5%</u> CAP | <u>2,263,333.05</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 92,796,655.01 |

CAP CALCULATION

| | | |
|---|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 92,796,655.01 |
| Additions: | | |
| New Construction (Assessor Certification) | | 1,074,488.10 |
| 2021 Cap Bank Utilized | | - |
| 2022 Cap Bank Utilized | | 1.26 |
| Total Additions | | <u>1,074,489.36</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>93,871,144.37</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>905,333.22</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>94,776,477.59</u> |
| Total General Appropriations for Municipal Purposes | | <u>94,512,164.84</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>(264,312.74)</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 - 2023 \$ 14,479,282.82

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 764,418.95

Budgeted Group Insurance - Inside CAP 12,591,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 12,591,000.00

Instead of receiving Health Benefits, 58 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 267,000.00

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 | 75,237,426.38 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 200,000.00 |
| Less: Prior Year Deferred Charges: Emergencies | 191,461.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>74,845,965.38</u> |
| Plus 2% CAP Increase | <u>1,496,919.31</u> |
| ADJUSTED TAX LEVY | <u>76,342,884.69</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>76,342,884.69</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

76,342,884.69

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | 1,014,000.00 |
| Allowable Pension Obligations Increases | 806,834.52 |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases Inc. | - |
| Recycling Tax appropriation | - |
| Deferred Charge to Future Taxation Unfunded | - |
| Current Year Deferred Charges: Emergencies | - |

| | |
|---|---------------------|
| Add Total Exclusions | <u>1,820,834.52</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>15,012.19</u> |

ADJUSTED TAX LEVY

78,148,707.02

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 153,498,300 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.700</u> |
| New Ratable Adjustment to Levy | 1,074,488.10 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

79,223,195.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

79,172,923.65

OVER OR (UNDER) 2% LEVY CAP

(50,271.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

| | |
|---|---|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) | |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024) | - |

2022

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 74,007,858 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) | 72,194,989 |
| Amount Used in CY 2023 | 1,812,869 |
| Balance to Carry Forward (CY 2024 - CY2025) | 1,812,869 |

2023

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 79,223,195 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) | 79,172,924 |
| | 50,271 |

Total Levy CAP Bank

1,863,140

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2023 | 2022 | Cash in 2022 |
| 1. Surplus Anticipated | 08-101 | 15,961,000.00 | 18,721,733.00 | 18,721,733.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 15,961,000.00 | 18,721,733.00 | 18,721,733.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 89,970.00 | 89,970.00 | 318,450.00 |
| Other | 08-104 | 101,745.00 | 69,076.00 | 101,745.00 |
| Fees and Permits | 08-105 | 477,223.00 | 567,300.00 | 479,833.42 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 497,000.00 | 344,505.00 | 497,337.64 |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | 1,266,000.00 | 1,466,083.00 | 1,265,830.30 |
| Interest and Costs on Assessments | 08-115 | - | - | |
| Parking Meters | 08-111 | - | - | - |
| Interest on Investments and Deposits | 08-113 | 1,032,700.00 | 192,740.00 | 1,042,172.08 |
| Anticipated Utility Operating Surplus | 08-114 | - | - | - |
| Police Identification Fees | 08-134 | 26,000.00 | 30,829.00 | 26,096.56 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|-----------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| | | | | |
| Payment in Lieu of Taxes: | | | | |
| Sons of Israel | 08-210 | 97,406.00 | 97,406.00 | 97,406.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 3,588,044.00 | 2,857,909.00 | 3,828,871.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 5,193,258.20 | 5,157,607.00 | 5,157,607.00 |
| Supplemental Energy Tax Receipts/Municipal Relief Fund | 09-203 | 269,040.80 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,462,299.00 | 5,157,607.00 | 5,157,607.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 3,668,000.00 | 3,108,036.00 | 3,668,093.20 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | | | | |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 3,668,000.00 | 3,108,036.00 | 3,668,093.20 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2023 | 2022 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2023 | 2022 | |
| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court Alcohol Education & Rehabilitation | 10-501 | - | 13,266.31 | 13,266.31 |
| Body-Worn Camera Grant | 10-502 | - | 289,396.00 | 289,396.00 |
| Safe & Secure Communities Program | 10-503 | - | 32,400.00 | 32,400.00 |
| Pedestrian Safety Grant | 10-504 | 37,000.00 | - | - |
| Body Armor Replacement | 10-505 | 8,879.89 | 5,946.97 | 5,946.97 |
| Municipal Alliance Agreement FY 2023 | 10-506 | 30,539.00 | 30,539.00 | 30,539.00 |
| Click It or Ticket 2023 Seat Belt Mobilization | 10-507 | 10,500.00 | - | - |
| Distracted Driving Crackdown. U Drive. U Text. U Pay | 10-508 | 14,000.00 | 14,000.00 | 14,000.00 |
| Drive Sober or Get Pulled Over | 10-509 | - | 10,500.00 | 10,500.00 |
| Recycling Tonnage Grant | 10-569 | 167,897.49 | 150,813.93 | 150,813.93 |
| Clean Communities Program | 10-602 | - | 145,844.42 | 145,884.42 |
| CJHIF - Wellness Grant Program | 10-634 | - | 15,500.00 | 15,500.00 |
| CDBG B-22-MC-34-0128 | 10-856 | 1,160,218.00 | - | - |
| HOPWA NJH22F007 | 10-857 | 2,023,965.00 | - | - |
| American Rescue Plan - Premium Pay | 10-859 | - | 2,500,000.00 | 2,500,000.00 |
| American Rescue Plan Act of 2021 | 10-860 | - | 7,500,000.00 | 7,500,000.00 |
| NJDEP - AQ22-063 - Electronic Bus | 12-681 | - | 250,267.88 | 250,267.88 |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|---------------|---------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| NJS Department of Transportation (DOT): | | | | |
| Highway Safety Fund | 12-601 | - | 81,400.00 | 81,400.00 |
| Municipal Aid Program | 12-602 | - | 525,119.00 | 525,119.00 |
| Municipal Aid Road Improvements 2020 | 12-603 | - | 221,045.06 | 221,045.06 |
| FAA Obstruction Survey Analysis | 12-604 | - | 178,967.16 | 178,967.16 |
| MA18 Clifton Ave Phase 3 | 12-605 | - | 372,808.53 | 372,808.53 |
| | | | | |
| | | | | |
| Urban Enterprise Zone (UEZ) Projects: | | | | |
| 2022-4 SGF - Advertising, Marketing and Events | 12-881 | 135,000.00 | 16,375.00 | 16,375.00 |
| NJ DOT Lakewood Airport Tree Trimming Runway 6 End Phase 2 (Construction) | 12-882 | 269,584.79 | - | - |
| 2022-3 SGF - Revolving Loan Program | 12-883 | 193,304.00 | 24,163.00 | 24,163.00 |
| Financial Assistance Program Project # 2022-08014-070ac5 | 12-884 | - | 1,620,000.00 | 1,620,000.00 |
| Business Customer Web Portal Project # 2022-08014-0704 | 12-885 | - | 30,000.00 | 30,000.00 |
| Project 2022-2 SGF Lakewood Shuttle Liaison | 12-886 | - | 75,000.00 | 75,000.00 |
| Downtown District Compactors Grant # 2022-08014-0696 | 12-887 | - | 250,000.00 | 250,000.00 |
| Administration & Project Management | 12-888 | 417,900.00 | 407,600.00 | 407,600.00 |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 4,468,788.17 | 14,760,952.26 | 14,760,992.26 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | - | - | - |
| Emergency Medical Services | 08-240 | 1,292,100.00 | 1,015,961.00 | 1,292,177.03 |
| Tax Abatement Program Revenues | 08-130 | 739,200.00 | 530,010.00 | 739,293.25 |
| General Capital Fund Balance | 08-228 | 100,000.00 | - | - |
| Police Off-Duty Administration Fees | 08-133 | 402,100.00 | 572,571.00 | 402,130.00 |
| Cell Tower Lease | 08-242 | 158,000.00 | 122,373.00 | 158,029.89 |
| Cable TV Franchise Fees | 08-117 | 134,240.00 | 143,854.00 | 143,854.00 |
| Municipal Hotel & Occupancy Tax | 08-107 | 134,800.00 | 141,057.00 | 134,803.30 |
| American Rescue Plan Act of 2021 | 08-241 | 7,000,000.00 | 3,000,000.00 | 3,000,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 9,960,440.00 | 5,525,826.00 | 5,870,287.47 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2023 | 2022 | Cash in 2022 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 15,961,000.00 | 18,721,733.00 | 18,721,733.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 3,588,044.00 | 2,857,909.00 | 3,828,871.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,462,299.00 | 5,157,607.00 | 5,157,607.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 3,668,000.00 | 3,108,036.00 | 3,668,093.20 |
| 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 | 4,468,788.17 | 14,760,952.26 | 14,760,992.26 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 9,960,440.00 | 5,525,826.00 | 5,870,287.47 |
| Total Miscellaneous Revenues | 13-099 | 27,147,571.17 | 31,410,330.26 | 33,285,850.93 |
| 4. Receipts from Delinquent Taxes | 15-499 | 6,026,649.96 | 6,000,000.00 | 6,100,792.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 49,135,221.13 | 56,132,063.26 | 58,108,375.93 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 79,172,923.65 | 75,237,426.38 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 79,172,923.65 | 75,237,426.38 | 76,363,990.00 |
| 7. Total General Revenues | 13-299 | 128,308,144.78 | 131,369,489.64 | 134,472,365.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | - | - | |
| Administrative & Executive: | | | | | | - | - | |
| Office of the Manager: | | | | | | - | - | |
| Salaries and Wages | 20-100 | 1 | 886,544.22 | 667,000.00 | | 679,000.00 | 677,313.16 | 1,686.84 |
| Other Expenses | 20-100 | 2 | 21,000.00 | 21,000.00 | | 21,000.00 | 12,782.56 | 8,217.44 |
| | | | | | | - | - | |
| Governing Body: | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 335,331.00 | 305,000.00 | | 307,400.00 | 296,007.92 | 11,392.08 |
| Other Expenses | 20-110 | 2 | 174,300.00 | 176,800.00 | | 166,800.00 | 110,829.69 | 55,970.31 |
| | | | | | | - | - | |
| Office of Clerk: | | | | | | - | - | |
| Salaries and Wages | 20-120 | 1 | 415,377.63 | 378,000.00 | | 378,000.00 | 364,996.65 | 13,003.35 |
| Other Expenses | 20-120 | 2 | 141,900.00 | 141,900.00 | | 121,900.00 | 90,993.43 | 30,906.57 |
| | | | | | | - | - | |
| Purchasing Department | | | | | | - | - | |
| Salaries and Wages | 20-101 | 1 | 168,441.53 | 167,000.00 | | 175,700.00 | 174,705.73 | 994.27 |
| Other Expenses | 20-101 | 2 | 188,200.00 | 195,200.00 | | 190,200.00 | 129,620.68 | 60,579.32 |
| 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 2022 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Financial Administration: | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 471,072.18 | 492,000.00 | | 496,300.00 | 483,881.36 | 12,418.64 |
| Other Expenses | 20-130 | 2 | 88,640.00 | 67,760.00 | | 57,760.00 | 19,831.26 | 37,928.74 |
| | | | | | | - | | - |
| Audit Services: | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 83,000.00 | 75,000.00 | | 75,000.00 | 3,000.00 | 72,000.00 |
| | | | | | | - | | - |
| Computer Center: | | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 84,378.38 | 79,000.00 | | 79,000.00 | 72,154.43 | 6,845.57 |
| Other Expenses | 20-140 | 2 | 521,000.00 | 490,500.00 | | 489,500.00 | 453,881.62 | 35,618.38 |
| | | | | | | - | | - |
| Collection of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 311,000.00 | 319,000.00 | | 343,000.00 | 325,199.00 | 17,801.00 |
| Other Expenses | 20-145 | 2 | 89,500.00 | 126,500.00 | | 125,500.00 | 72,562.58 | 52,937.42 |
| | | | | | | - | | - |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 433,000.00 | 413,000.00 | | 413,000.00 | 388,529.15 | 24,470.85 |
| Other Expenses | 20-150 | 2 | 306,625.00 | 442,800.00 | | 441,800.00 | 298,073.82 | 143,726.18 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Legal Services & Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 795,000.00 | 740,669.00 | | 740,669.00 | 727,403.87 | 13,265.13 |
| | | | | | | - | | - |
| Liquidation of Tax Title Liens & Foreclosed Property: | | | | | | - | | - |
| Other Expenses | 20-103 | 2 | 35,000.00 | 8,000.00 | | 1,000.00 | 500.00 | 500.00 |
| | | | | | | - | | - |
| Engineering Services & Costs: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 1,290,000.00 | 1,476,700.00 | | 1,476,700.00 | 1,161,613.28 | 315,086.72 |
| | | | | | | - | | - |
| Department of Economic Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 191,125.00 | 165,000.00 | | 166,500.00 | 160,329.52 | 6,170.48 |
| Other Expenses | 20-170 | 2 | 18,000.00 | 4,500.00 | | 500.00 | - | 500.00 |
| | | | | | | - | | - |
| Civil Rights Commission (N.J.S. 18:25-10): | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | - | 1,250.00 | | 1,250.00 | - | 1,250.00 |
| | | | | | | - | | - |
| Advisory Board on Disability: | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | - | 1,500.00 | | 1,500.00 | - | 1,500.00 |
| | | | | | | - | | - |
| Tourism Advisory Committee: | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | - | 3,300.00 | | 3,300.00 | - | 3,300.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 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 | 553,900.00 | 426,500.00 | | 616,500.00 | 510,647.36 | 105,852.64 |
| Other Expenses | 20-105 | 2 | 109,350.00 | 104,350.00 | | 104,350.00 | 62,668.48 | 41,681.52 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Other Expenses | 21-180 | 2 | 64,200.00 | 51,940.00 | | 51,940.00 | 51,341.44 | 598.56 |
| Zoning Board: | | | | | | - | | - |
| Other Expenses | 21-185 | 2 | 60,250.00 | 72,262.00 | | 71,262.00 | 42,326.32 | 28,935.68 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | - | | - |
| Police Salaries and Wages - American Rescue Plan | 25-240 | 1 | | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | - |
| Police Salaries and Wages | 25-240 | 1 | 26,142,777.54 | 20,767,000.00 | | 21,173,000.00 | 20,872,824.21 | 300,175.79 |
| Police Other Expenses | 25-240 | 2 | 2,156,500.00 | 1,855,500.00 | | 1,955,500.00 | 1,298,000.00 | 657,500.00 |
| Emergency Management Services: | | | | | | - | | - |
| Salaries and Wages | 25-261 | 1 | 65,000.00 | 29,000.00 | | 29,000.00 | 24,000.08 | 4,999.92 |
| Other Expenses | 25-261 | 2 | 105,000.00 | 100,000.00 | | 100,000.00 | 81,742.50 | 18,257.50 |
| Emergency Medical Technicians: | | | | | | - | | - |
| Salaries and Wages | 25-241 | 1 | 1,390,900.00 | 1,355,000.00 | | 1,355,000.00 | 1,146,346.57 | 208,653.43 |
| Other Expenses | 25-241 | 2 | 138,848.00 | 129,848.00 | | 129,848.00 | 120,129.09 | 9,718.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (continued): | | | | | | - | - | |
| Municipal Prosecutor: | | | | | | - | - | |
| Other Expenses | 25-275 | 2 | 105,000.00 | 99,000.00 | | 99,000.00 | 94,993.12 | 4,006.88 |
| PUBLIC WORKS FUNCTIONS: | | | | | | - | - | |
| Road Repairs & Maintenance: | | | | | | - | - | |
| Salaries and Wages | 26-290 | 1 | 2,461,968.00 | 2,098,341.00 | | 2,098,341.00 | 1,996,317.47 | 102,023.53 |
| Other Expenses | 26-290 | 2 | 628,500.00 | 588,500.00 | | 587,500.00 | 328,935.83 | 258,564.17 |
| Street Cleaning: | | | | | | - | - | |
| Salaries and Wages | 26-291 | 1 | 173,062.00 | 172,000.00 | | 172,000.00 | 172,000.00 | - |
| Other Expenses | 26-291 | 2 | 31,000.00 | 31,000.00 | | 31,000.00 | 24,794.89 | 6,205.11 |
| Snow Removal | 26-300 | 2 | 450,000.00 | 1,000,000.00 | | 1,000,000.00 | 999,262.54 | 737.46 |
| Department of Public Works: | | | | | | - | - | |
| Salaries and Wages | 26-292 | 1 | 1,233,176.00 | 1,221,016.00 | | 1,221,016.00 | 1,051,626.80 | 169,389.20 |
| Other Expenses | 26-292 | 2 | 639,000.00 | 797,000.00 | | 735,000.00 | 457,284.15 | 277,715.85 |
| Shade Tree Commission: | | | | | | - | - | |
| Salaries and Wages | 26-293 | 1 | 128,098.00 | 125,000.00 | | 125,000.00 | 110,244.42 | 14,755.58 |
| Other Expenses | 26-293 | 2 | 6,000.00 | 9,000.00 | | 9,000.00 | 6,499.48 | 2,500.52 |
| Cross Street Landfill Maintenance: | | | | | | - | - | |
| Other Expenses | 26-294 | 2 | 12,000.00 | 5,000.00 | | 5,000.00 | 500.00 | 4,500.00 |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (continued): | | | | | | - | | - |
| Garbage & Trash Removal: | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 2,376,514.00 | 2,440,393.00 | | 2,060,493.00 | 1,926,637.08 | 133,855.92 |
| Other Expenses | 26-305 | 2 | 421,500.00 | 421,500.00 | | 434,500.00 | 433,981.32 | 518.68 |
| Recycling: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 1,114,199.00 | 1,233,415.00 | | 1,108,415.00 | 1,039,015.13 | 69,399.87 |
| Other Expenses | 26-300 | 2 | 167,700.00 | 157,700.00 | | 169,700.00 | 152,934.66 | 16,765.34 |
| Public Buildings & Grounds: | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 763,657.00 | 752,000.00 | | 752,000.00 | 681,600.27 | 70,399.73 |
| Other Expenses | 26-310 | 2 | 286,500.00 | 286,500.00 | | 284,500.00 | 273,097.90 | 11,402.10 |
| Automotive Mechanics: | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 1,498,695.00 | 1,327,000.00 | | 1,366,000.00 | 1,298,485.75 | 67,514.25 |
| Apartment Trash Reimbursements: | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 626,000.00 | 626,000.00 | | 600,000.00 | 199,009.91 | 400,990.09 |
| Municipal Garage: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | - | - | | - | - | - |
| Other Expenses | 26-300 | 2 | 273,000.00 | 337,000.00 | | 405,000.00 | 402,223.44 | 2,776.56 |
| Community Services Act: | | | | | | - | | - |
| Other Expenses | 26-325 | 2 | 900,000.00 | 1,381,000.00 | | 1,361,000.00 | 377,019.37 | 983,980.63 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL COURT FUNCTIONS: | | | | | | - | | * |
| Municipal Court: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 619,100.00 | 580,629.96 | | 580,629.96 | 507,316.28 | 73,313.68 |
| Other Expense | 43-490 | 2 | 129,100.00 | 118,100.00 | | 123,100.00 | 111,302.54 | 11,797.46 |
| Public Defender: | | | | | | - | | - |
| Other Expense | 43-495 | 2 | 85,000.00 | 83,300.00 | | 83,300.00 | 83,280.00 | 20.00 |
| HEALTH & HUMAN SERVICES FUNCTIONS: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | - | - | | - | - | - |
| Other Expense | 27-330 | 2 | 2,750.00 | 5,750.00 | | 3,750.00 | 1,488.15 | 2,261.85 |
| Environmental Commission (N.J.S.40:56-A-1.et seq.) | | | | | | - | | - |
| Other Expense | 27-335 | 2 | 500.00 | 1,700.00 | | 1,700.00 | - | 1,700.00 |
| Animal Control: | | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | 226,717.00 | 231,000.00 | | 243,000.00 | 226,277.85 | 16,722.15 |
| Other Expense | 27-340 | 2 | 85,000.00 | 85,000.00 | | 85,000.00 | 83,942.57 | 1,057.43 |
| Relocation Assistance Program: | | | | | | - | | - |
| Other Expense | 27-331 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | - | 7,000.00 |
| Senior & Social Services: | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | - | - | | - | - | - |
| Other Expense | 27-365 | 2 | 402,500.00 | 427,500.00 | | 387,500.00 | 196,963.70 | 190,536.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 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 | 30,000.00 | 90,000.00 |
| Lakewood Search and Rescue (N.J.S.A. 40:5.2) | 27-333 | 2 | 50,000.00 | 26,000.00 | | 26,000.00 | 25,000.00 | 1,000.00 |
| 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 | | - | - | - |
| Other Expenses | 28-370 | 2 | 36,500.00 | 36,500.00 | | 14,700.00 | 14,650.00 | 50.00 |
| Community Center: | | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | 30,000.00 | 111,000.00 | | 61,000.00 | 39,995.80 | 21,004.20 |
| Other Expenses | 28-371 | 2 | - | 21,050.00 | | - | - | - |
| Parks & Playgrounds: | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 1,108,079.00 | 993,817.00 | | 993,817.00 | 993,817.00 | - |
| Other Expenses | 28-375 | 2 | 176,000.00 | 177,000.00 | | 187,000.00 | 178,069.91 | 8,930.09 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE: | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 1,224,000.00 | 1,052,000.00 | | 1,052,000.00 | 1,036,862.35 | 15,137.65 |
| Workers Compensation Insurance | 23-215 | 2 | 1,215,038.25 | 1,173,950.00 | | 1,173,950.00 | 1,173,946.00 | 4.00 |
| Group Insurance Plan For Employees | 23-220 | 2 | 12,591,000.00 | 11,100,000.00 | | 11,350,000.00 | 10,513,344.70 | 836,655.30 |
| Health Insurance Waivers | 23-222 | 2 | 267,000.00 | 239,000.00 | | 239,000.00 | 236,662.23 | 2,337.77 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 2,034,303.39 | 1,782,640.00 | | 1,837,640.00 | 1,783,688.48 | 53,951.52 |
| Other Expenses | 22-195 | 2 | 415,300.00 | 441,300.00 | | 371,300.00 | 216,040.49 | 155,259.51 |
| | | | | | | - | | - |
| Property Maintenance Code: | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 65,999.88 | 73,000.00 | | 73,000.00 | 62,467.01 | 10,532.99 |
| Other Expenses | 22-196 | 2 | - | - | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| UTILITY EXPENSES & BULK PURCHASES: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 520,000.00 | 530,000.00 | | 498,000.00 | 489,802.15 | 8,197.85 |
| Street Lighting | 31-435 | 2 | 1,600,000.00 | 1,845,393.00 | | 1,475,393.00 | 797,099.70 | 678,293.30 |
| Telephone | 31-440 | 2 | 192,000.00 | 202,000.00 | | 179,850.00 | 136,870.24 | 42,979.76 |
| Water | 31-445 | 2 | 65,000.00 | 70,548.00 | | 59,548.00 | 49,695.17 | 9,852.83 |
| Natural Gas | 31-446 | 2 | 130,000.00 | 120,000.00 | | 148,000.00 | 104,654.95 | 43,345.05 |
| Gasoline & Diesel | 31-447 | 2 | 1,405,000.00 | 1,281,000.00 | | 1,259,000.00 | 1,259,000.00 | - |
| | | | | | | - | | - |
| LANDFILL/SOLID WASTE DISPOSAL | | | | | | - | | - |
| Landfill Disposal Costs | 32-465 | 2 | 5,782,548.76 | 5,630,000.00 | | 5,652,000.00 | 5,652,000.00 | - |
| | | | | | | - | | - |
| Accumulated Leave Compensation | 30-415 | 2 | 250,000.00 | 250,000.00 | - | 250,000.00 | 250,000.00 | - |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 15,450.00 | 15,000.00 | | 15,000.00 | - | 15,000.00 |
| | | | | | | - | | - |
| Salary & Wage Adjustments | 30-425 | 1 | - | 337,000.00 | | 337,000.00 | 9,726.27 | 327,273.73 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Lakewood Public Transportation | | | | | | - | | - |
| Salaries and Wages | 30-411 | 1 | 717,000.00 | 717,000.00 | | 717,000.00 | 623,220.67 | 93,779.33 |
| Other Expenses | 30-411 | 2 | 185,000.00 | 185,000.00 | | 135,000.00 | 52,733.82 | 82,266.18 |
| Airport Appropriations | 30-412 | 2 | 50,000.00 | 50,000.00 | | 40,000.00 | 3,612.36 | 36,387.64 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 84,063,615.75 | 80,408,321.96 | - | 80,073,321.96 | 72,284,229.68 | 7,789,092.28 |
| B. Contingent | 35-470 | 2 | - | 3,000.00 | XXXXXXXXXX | 3,000.00 | 3,000.00 | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 84,063,615.75 | 80,411,321.96 | - | 80,076,321.96 | 72,287,229.68 | 7,789,092.28 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 45,999,415.75 | 42,957,751.96 | - | 42,957,751.96 | 41,019,371.42 | 1,938,380.54 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 38,064,200.01 | 37,453,570.00 | - | 37,118,570.00 | 31,267,858.26 | 5,850,711.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 2,577,640.59 | 2,507,000.00 | - | 2,491,000.00 | 2,490,474.00 | 526.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 2,030,000.00 | 1,950,000.00 | - | 1,950,000.00 | 1,644,832.15 | 305,167.85 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 5,819,908.50 | 5,654,000.00 | - | 5,624,000.00 | 5,623,100.00 | 900.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 1,000.00 | 1,000.00 | - | - | - | - |
| | | | - | - | | - | - | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 10,000.00 | 10,000.00 | - | 10,000.00 | 7,519.45 | 2,480.55 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 10,438,549.09 | 10,122,000.00 | - | 10,075,000.00 | 9,765,925.60 | 309,074.40 |
| (F) Judgments | 37-480 | | 10,000.00 | | - | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 94,512,164.84 | 90,533,321.96 | - | 90,151,321.96 | 82,053,155.28 | 8,098,166.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Recycling Tax - Other Expense | 32-465 | 2 | 240,000.00 | 191,461.00 | | 191,461.00 | 191,461.00 | - |
| SMFP Fire District Payments | 31-456 | 2 | 47,327.00 | 47,327.00 | | 47,327.00 | 47,327.00 | - |
| | | | | | | - | | - |
| Appropriation Cap Exclusions per N.J.S.A. 40A:4-45.3d: | | | | | | - | | - |
| Landfill/Solid Waste Disposal Cost | 32-465 | 2 | 217,451.25 | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Recycling | 32-465 | 2 | - | | | - | | - |
| Pension: PERS | 36-471 | 2 | 229,589.41 | | | - | | - |
| Pension: PFRS | 36-475 | 2 | 455,541.50 | | | - | | - |
| Gasoline and Diesel | 31-460 | 2 | - | 900,000.00 | | 900,000.00 | 545,948.96 | 354,051.04 |
| Workers Compensation Insurance | 23-215 | 2 | 41,621.75 | | | - | | - |
| | | | | | | - | | - |
| Local Finance Board Approved CAP Waiver: | | | | | | - | | - |
| Street Lighting | 31-435 | 2 | | 79,607.00 | | 79,607.00 | - | 79,607.00 |
| Judgments | 37-480 | 2 | | 600,000.00 | | 600,000.00 | 600,000.00 | - |
| PUBLIC SAFETY FUNCTIONS | | | | | | - | | - |
| Police: | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | | 200,000.00 | | 200,000.00 | - | 200,000.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 1,231,530.91 | 2,168,395.00 | - | 2,168,395.00 | 1,534,736.96 | 633,658.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
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| | | | | | - | | - |
| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 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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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 59,953.86 | 30,000.00 | | 15,000.00 | 15,000.00 | - |
| Municipal Court Alcohol Education & Rehabilitation | 41-501 | 2 | - | 13,266.31 | | 13,266.31 | 13,266.31 | - |
| Body-Worn Camera Grant | 41-502 | 2 | - | 289,396.00 | | 289,396.00 | 289,396.00 | - |
| Safe & Secure Communities Program - State Share | 41-503 | 2 | - | 32,400.00 | | 32,400.00 | 32,400.00 | - |
| Pedestrian Safety Grant | 41-504 | 2 | 37,000.00 | - | | - | - | - |
| Body Armor Replacement | 41-505 | 2 | 8,879.89 | 5,946.97 | | 5,946.97 | 5,946.97 | - |
| Municipal Alliance Agreement FY 2023 | 41-506 | 2 | 30,539.00 | 30,539.00 | | 30,539.00 | 30,539.00 | - |
| Click It or Ticket 2023 Seat Belt Mobilization | 41-507 | 2 | 10,500.00 | - | | - | - | - |
| Distracted Driving Crackdown. U Drive. U Text. U Pay | 41-508 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | - | 10,500.00 | | 10,500.00 | 10,500.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 167,897.49 | 150,813.93 | | 150,813.93 | 150,813.93 | - |
| Clean Communities Program | 41-602 | 2 | - | 145,844.42 | | 145,844.42 | 145,844.42 | - |
| CJHIF Wellness Grant | 41-634 | 2 | - | 15,500.00 | | 15,500.00 | 15,500.00 | - |
| CDBG B-22-MC-34-0128 | 41-856 | 2 | 1,160,218.00 | - | | - | - | - |
| HOPWA NJH22F007 | 41-857 | 2 | 2,023,965.00 | - | | - | - | - |
| American Rescue Plan Act - Premium Pay | 41-859 | 2 | - | 2,500,000.00 | | 2,500,000.00 | 2,500,000.00 | - |
| American Rescue Plan Act 2021 | 41-860 | 2 | - | 7,500,000.00 | | 7,500,000.00 | 7,500,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJDEP - AQ22-063 - Electronic Bus | 40-681 | 2 | - | 250,267.88 | | 250,267.88 | 250,267.88 | - |
| NJS Department of Transportation (DOT): | | | | | | - | | - |
| Highway Safety Fund | 40-601 | 2 | - | 81,400.00 | | 81,400.00 | 81,400.00 | - |
| Municipal Aid Program | 40-602 | 2 | - | 525,119.00 | | 525,119.00 | 525,119.00 | - |
| Municipal Aid Road Improvements 2020 | 40-603 | 2 | - | 221,045.06 | | 221,045.06 | 221,045.06 | - |
| FAA Obstruction Survey Analysis | 40-604 | 2 | - | 178,967.16 | | 178,967.16 | 178,967.16 | - |
| MA18 Clifton Ave Phase 3 | 40-605 | 2 | - | 372,808.53 | | 372,808.53 | 372,808.53 | - |
| | | | | | | - | | - |
| Urban Enterprise Zone (UEZ) Projects: | | | | | | - | | - |
| 2022-4 SGF - Advertising, Marketing and Events | 40-881 | 2 | 135,000.00 | 16,375.00 | | 16,375.00 | 16,375.00 | - |
| NJ DOT Lakewood Airport Tree Trimming Runway 6 E | 40-882 | 2 | 269,584.79 | - | | - | - | - |
| 2022-3 SGF - Revolving Loan Program | 40-883 | 2 | 193,304.00 | 24,163.00 | | 24,163.00 | 24,163.00 | - |
| Financial Assistance Program Project # 2022-08014-0 | 40-884 | 2 | - | 1,620,000.00 | | 1,620,000.00 | 1,620,000.00 | - |
| Business Customer Web Portal Project # 2022-08014- | 40-885 | 2 | - | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Project 2022-2 SGF Lakewood Shuttle Liaison | 40-886 | 2 | - | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Downtown District Compactors Grant # 2022-08014-06 | 41-887 | 2 | - | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| Administration & Project Management | 41-888 | 2 | 417,900.00 | 407,600.00 | | 407,600.00 | 407,600.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|---------------|---|--------------|---------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 4,528,742.03 | 14,790,952.26 | - | 14,775,952.26 | 14,775,952.26 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 5,760,272.94 | 16,959,347.26 | - | 16,944,347.26 | 16,310,689.22 | 633,658.04 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | 200,000.00 | - | 200,000.00 | - | 200,000.00 |
| Other Expenses | 34-305 | 2 | 5,760,272.94 | 16,759,347.26 | - | 16,744,347.26 | 16,310,689.22 | 433,658.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|--------------|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | - | - | | - | - | - | |
| Capital Improvement Fund | 44-901 | 1,169,841.00 | 100,000.00 | xxxxxxxxxx | 100,000.00 | 100,000.00 | - | |
| Playground Equipment | 44-903 | 1,320,000.00 | 1,375,000.00 | | 1,375,000.00 | 973,540.75 | 401,459.25 | |
| DPW Automated Trucks | 44-903 | 858,000.00 | 1,100,000.00 | | 1,100,000.00 | 1,099,148.74 | 851.26 | |
| DPW Roll-Off Truck/Brine System | 44-903 | 55,000.00 | 330,000.00 | | 330,000.00 | 330,000.00 | - | |
| Purchase Garbage & Recycling Containers | 44-903 | 689,700.00 | 683,320.00 | | 683,320.00 | 680,462.63 | 2,857.37 | |
| Purchase Riding Mower | 44-903 | - | 82,500.00 | | 82,500.00 | 80,622.94 | 1,877.06 | |
| DPW Light/Medium vehicles | 44-903 | 220,000.00 | - | | - | - | - | |
| Police Patrol Protective Gear | 44-903 | 473,000.00 | - | | - | - | - | |
| Purchase Street Lights | 44-903 | - | 12,100.00 | | 12,100.00 | - | 12,100.00 | |
| Police Department Renovations | 44-903 | - | 64,456.00 | | 64,456.00 | 64,456.00 | - | |
| Computer Software/Hardware Upgrades | 44-903 | 307,000.00 | 171,987.00 | | 171,987.00 | 171,987.00 | - | |
| DPW Street Sweeper Purchase | 44-903 | 363,000.00 | - | | - | - | - | |
| Purchase DPW Front Loader Containers - 8 yards | 44-903 | - | 99,000.00 | | 99,000.00 | 66,396.76 | 32,603.24 | |
| Renovations & Improvements to DPW Complex | 44-903 | - | 192,500.00 | | 192,500.00 | 51,296.00 | 141,204.00 | |
| EMT Reposnder Vehicle | 44-903 | - | 57,534.00 | | 57,534.00 | 57,534.00 | - | |
| Replace DPW Fuel Station | 44-903 | - | 82,500.00 | | 82,500.00 | 76,550.00 | 5,950.00 | |
| EMT upgrade communications & computer equipment | 44-903 | 84,000.00 | - | | - | - | - | |
| EMT Safety Equipment | 44-903 | 14,400.00 | - | | - | - | - | |
| Waste Containers | 44-903 | 99,000.00 | - | | - | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|--------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| DPW Dump Trucks/Rear Load Trash Truck | 44-903 | | 700,000.00 | 1,980,000.00 | | 1,980,000.00 | 1,491,778.00 | 488,222.00 |
| DPW Walking Floor Trailer | 44-903 | | 132,000.00 | - | | - | - | - |
| DPW Rolloff Boxes | 44-903 | | - | 33,000.00 | | 33,000.00 | - | 33,000.00 |
| DPW Compactors with install | 44-903 | | - | 154,000.00 | | 154,000.00 | - | 154,000.00 |
| Portable Restroom Truck | 44-903 | | - | 121,000.00 | | 121,000.00 | - | 121,000.00 |
| Trash Cart Corral in Town | 44-903 | | - | 60,500.00 | | 60,500.00 | - | 60,500.00 |
| Public and Private Programs Offset by Revenues: | XXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | - | - |
| Ambulance Remounting | 44-903 | | - | 307,011.00 | | 307,011.00 | - | 307,011.00 |
| CPR Device | 44-903 | | - | 38,185.00 | | 38,185.00 | - | 38,185.00 |
| Communications Equipment | 44-903 | | - | 330,135.00 | | 330,135.00 | - | 330,135.00 |
| DPW Tire Truck | 44-903 | | - | 132,000.00 | | 132,000.00 | - | 132,000.00 |
| Bucket Truck | 44-903 | | - | - | | - | - | - |
| 4 Vehicle Purchases for Various Depts | 44-903 | | 230,000.00 | - | | - | - | - |
| Patch Truck | 44-903 | | 335,000.00 | - | | - | - | - |
| | | | | - | | - | - | - |
| | | | | - | | - | - | - |
| | | | | - | | - | - | - |
| | | | | - | | - | - | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 7,049,941.00 | 7,506,728.00 | - | 7,506,728.00 | 5,243,772.82 | 2,262,955.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|-------------------|-------------------|---|---|--------------------|-------------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 4,380,100.00 | 4,385,000.00 | - | 4,385,000.00 | 4,385,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | - | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,523,900.00 | 1,661,100.00 | - | 1,661,100.00 | 1,661,087.82 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 337,000.00 | 35,000.00 | - | 35,000.00 | 19,999.99 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 6,241,000.00 | 7,081,100.00 | - | 7,081,100.00 | 7,066,087.81 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | - | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ord 2012-60 Various Improvements | 46-896 | | 56,224.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ord 2014-70 Various Improvements | 46-896 | | 561.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ord 2015-63 Various Equipment LPD/EMS/DPW | 46-896 | | 183,548.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ord 2018-10 Various Capital Improvements | 46-896 | | 4,433.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 244,766.00 | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. | 29-405 | | 5,000,000.00 | 2,667,794.00 | XXXXXXXXXX | 3,064,794.00 | 3,064,794.00 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 24,295,979.94 | 34,414,969.26 | - | 34,796,969.26 | 31,885,343.85 | 2,896,613.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|--|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 24,295,979.94 | 34,414,969.26 | - | 34,796,969.26 | 31,885,343.85 | 2,896,613.22 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 118,808,144.78 | 124,948,291.22 | - | 124,948,291.22 | 113,938,499.13 | 10,994,779.90 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 9,500,000.00 | 6,421,198.42 | XXXXXXXXXX | 6,421,198.42 | 6,421,198.42 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 128,308,144.78 | 131,369,489.64 | - | 131,369,489.64 | 120,359,697.55 | 10,994,779.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2022 | |
|---|--------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 94,512,164.84 | 90,533,321.96 | - | 90,151,321.96 | 82,053,155.28 | 8,098,166.68 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,231,530.91 | 2,168,395.00 | - | 2,168,395.00 | 1,534,736.96 | 633,658.04 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 4,528,742.03 | 14,790,952.26 | - | 14,775,952.26 | 14,775,952.26 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 5,760,272.94 | 16,959,347.26 | - | 16,944,347.26 | 16,310,689.22 | 633,658.04 |
| (C) Capital Improvements | 44-999 | 7,049,941.00 | 7,506,728.00 | - | 7,506,728.00 | 5,243,772.82 | 2,262,955.18 |
| (D) Municipal Debt Service | 45-999 | 6,241,000.00 | 7,081,100.00 | - | 7,081,100.00 | 7,066,087.81 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 244,766.00 | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 5,000,000.00 | 2,667,794.00 | XXXXXXXXXX | 3,064,794.00 | 3,064,794.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 9,500,000.00 | 6,421,198.42 | XXXXXXXXXX | 6,421,198.42 | 6,421,198.42 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 128,308,144.78 | 131,369,489.64 | - | 131,369,489.64 | 120,359,697.55 | 10,994,779.90 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|--------|--------------|------|----------------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 Paid or Charged |
| | | 2023 | 2022 | |
| 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 2022 |
|---|--------|--------------|------|----------------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 Paid or Charged |
| | | 2023 | 2022 | |
| 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 2022 |
|---|--------|--------------|------|-------------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 Paid or Charged |
| | | 2023 | 2022 | |
| 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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Parking Offenses Adjudication Act (PL 1989, C.137), Parking Offenses Adjudication Act (PL 1989, C.137), Municipal Public Defender P.L. 1997 c.256 Disposal of Forfeited Property (PL 1986, C135), Accumulated Absences N.J.A.C. 5:30-15, Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1), Developer's Escrow Fund (NJSA 40:55D-53.1) Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Revolving Loan Grant - Industrial Commission, Unemployment Compensation Insurance, Outside Employment of Off-Duty Municipal Police Officer Landfill Closure, Tax Title Lien redemption, Tax Sale Premiums, POAA, Affordable Housing Trust, Law Enforcement Trust, Medical Benefits Trust, Street Opening Fees, Inspection Fees Planning & Zoning Fees

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, 2022

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | 68,576,926.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 120,856.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 7,050,937.00 |
| Tax Title Lien Receivable | 1110400 | 484,144.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 48,586,600.00 |
| Other Receivables | 1110600 | 713,132.00 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - |
| Total Assets | 1110900 | 125,532,595.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|-----------------------|
| *Cash Liabilities | 2110100 | 48,009,649.00 |
| Reserves for Receivables | 2110200 | 56,154,768.00 |
| Surplus | 2110300 | 21,368,178.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 125,532,595.00 |

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

| | | YEAR 2022 | YEAR 2021 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1 | 2310100 | 29,851,393.00 | 22,526,162.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 96.96%, 2021: 97.47%) | 2310200 | 240,317,011.00 | 237,335,766.00 |
| Delinquent Taxes | 2310300 | 6,100,792.00 | 7,220,000.00 |
| Other Revenues and Additions to Income | 2310400 | 18,661,543.00 | 34,747,276.00 |
| Total Funds | 2310500 | 294,930,739.00 | 301,829,204.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 124,933,279.00 | 112,392,787.00 |
| School Taxes (Including Local and Regional) | 2310700 | 111,161,082.00 | 109,648,164.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 50,378,149.00 | 49,011,842.00 |
| Special District Taxes | 2310900 | 8,834,988.00 | 8,180,170.00 |
| Other Expenditures and Deductions from Income | 2311000 | (21,744,937.00) | (6,255,152.00) |
| Total Expenditures and Tax Requirements | 2311100 | 273,562,561.00 | 272,977,811.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | 1,000,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 273,562,561.00 | 271,977,811.00 |
| Surplus Balance, December 31 | 2311400 | 21,368,178.00 | 29,851,393.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | |
|--|---------|---------------|
| Surplus Balance, December 31 | 2311500 | 21,368,178.00 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 15,961,000.00 |
| Surplus Balance Remaining | 2311700 | 5,407,178.00 |

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

2023

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 2023 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)
2023**

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 - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Ord 2023-010 Various Capital Improvements | E-1 | 19,020,000.00 | | | 951,000.00 | | | 18,069,000.00 | |
| Automated Trucks | PW-1 | 858,000.00 | | 858,000.00 | | | | | |
| Rear Load Trash Trucks | PW-2 | 700,000.00 | | 700,000.00 | | | | | |
| Trash & Recycling 95 gal cans | PW-3 | 689,700.00 | | 689,700.00 | | | | | |
| Waste containers | PW-4 | 99,000.00 | | 99,000.00 | | | | | |
| Playground Equipment | PW-5 | 1,320,000.00 | | 1,320,000.00 | | | | | |
| Light/Medium vehicles | PW-6 | 220,000.00 | | 220,000.00 | | | | | |
| Patch Truck | PW-7 | 335,000.00 | | 335,000.00 | | | | | |
| Brine system roll-off | PW-8 | 55,000.00 | | 55,000.00 | | | | | |
| Walking floor trailer | PW-9 | 132,000.00 | | 132,000.00 | | | | | |
| Sweeper | PW-10 | 363,000.00 | | 363,000.00 | | | | | |
| Computer Hardware/Software Upgrades | PD-1 | 307,000.00 | | 307,000.00 | | | | | |
| Patrol Protective Gear | PD-2 | 473,000.00 | | 473,000.00 | | | | | |
| Dash Cameras for EMS Fleet | EMS-1 | 14,400.00 | | 14,400.00 | | | | | |
| Mobile Radio Upgrade | EMS-2 | 84,000.00 | | 84,000.00 | | | | | |
| Ord 2014-17 911 Call Handling Sys Upgrade | FIN-1 | 15,734.00 | | 15,734.00 | | | | | |
| Ord 2014-70 Various Improvements | FIN-2 | 264,325.00 | | 264,325.00 | | | | | |
| Ord 2015-63 Various Equipment LPD/EMS/DPW | FIN-3 | 183,548.00 | | 183,548.00 | | | | | |
| TOTAL - THIS PAGE | XXXXX | 25,133,707.00 | - | 6,113,707.00 | 951,000.00 | - | - | 18,069,000.00 | - |

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| 4 Vehicle Purchases for Various Depts | FIN-4 | 230,000.00 | | 230,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 230,000.00 | - | 230,000.00 | - | - | - | - | - |

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 25,363,707.00 | - | 6,343,707.00 | 951,000.00 | - | - | 18,069,000.00 | - |

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
| Ord 2023-010 Various Capital Improvements | E-1 | 19,020,000.00 | 5 years | 951,000.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 |
| Automated Trucks | PW-1 | 858,000.00 | 1 year | 858,000.00 | | | | | |
| Rear Load Trash Trucks | PW-2 | 700,000.00 | 1 year | 700,000.00 | | | | | |
| Trash & Recycling 95 gal cans | PW-3 | 689,700.00 | 1 year | 689,700.00 | | | | | |
| Waste containers | PW-4 | 99,000.00 | 1 year | 99,000.00 | | | | | |
| Playground Equipment | PW-5 | 1,320,000.00 | 1 year | 1,320,000.00 | | | | | |
| Light/Medium vehicles | PW-6 | 220,000.00 | 1 year | 220,000.00 | | | | | |
| Patch Truck | PW-7 | 335,000.00 | 1 year | 335,000.00 | | | | | |
| Brine system roll-off | PW-8 | 55,000.00 | 1 year | 55,000.00 | | | | | |
| Walking floor trailer | PW-9 | 132,000.00 | 1 year | 132,000.00 | | | | | |
| Sweeper | PW-10 | 363,000.00 | 1 year | 363,000.00 | | | | | |
| Computer Hardware/Software Upgrades | PD-1 | 307,000.00 | 1 year | 307,000.00 | | | | | |
| Patrol Protective Gear | PD-2 | 473,000.00 | 1 year | 473,000.00 | | | | | |
| Dash Cameras for EMS Fleet | EMS-1 | 14,400.00 | 1 year | 14,400.00 | | | | | |
| Mobile Radio Upgrade | EMS-2 | 84,000.00 | 1 year | 84,000.00 | | | | | |
| Ord 2012-60 Various Improvements | FIN-1 | 15,734.00 | 1 year | 15,734.00 | | | | | |
| Ord 2014-70 Various Improvements | FIN-2 | 264,325.00 | 1 year | 264,325.00 | | | | | |
| Ord 2015-63 Various Equipment LPD/EMS/DPW | FIN-3 | 183,548.00 | 1 year | 183,548.00 | | | | | |
| TOTAL - THIS PAGE | XXXXX | 25,133,707.00 | XXXXXXXXXX | 7,064,707.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
| 4 Vehicle Purchases for Various Depts | FIN-4 | 230,000.00 | 1 year | 230,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 230,000.00 | XXXXXXXXXX | 230,000.00 | - | - | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
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| TOTAL - ALL PROJECTS | XXXXX | 25,363,707.00 | XXXXXXXXXX | 7,294,707.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 | 3,613,800.00 |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Ord 2023-010 Various Capital Improvements | 19,020,000.00 | 951,000.00 | 18,069,000.00 | 951,000.00 | | | 18,069,000.00 | | | |
| Automated Trucks | 858,000.00 | 858,000.00 | | | | | | | | |
| Rear Load Trash Trucks | 700,000.00 | 700,000.00 | | | | | | | | |
| Trash & Recycling 95 gal cans | 689,700.00 | 689,700.00 | | | | | | | | |
| Waste containers | 99,000.00 | 99,000.00 | | | | | | | | |
| Playground Equipment | 1,320,000.00 | 1,320,000.00 | | | | | | | | |
| Light/Medium vehicles | 220,000.00 | 220,000.00 | | | | | | | | |
| Patch Truck | 335,000.00 | 335,000.00 | | | | | | | | |
| Brine system roll-off | 55,000.00 | 55,000.00 | | | | | | | | |
| Walking floor trailer | 132,000.00 | 132,000.00 | | | | | | | | |
| Sweeper | 363,000.00 | 363,000.00 | | | | | | | | |
| Computer Hardware/Software Upgrades | 307,000.00 | 307,000.00 | | | | | | | | |
| Patrol Protective Gear | 473,000.00 | 473,000.00 | | | | | | | | |
| Dash Cameras for EMS Fleet | 14,400.00 | 14,400.00 | | | | | | | | |
| Mobile Radio Upgrade | 84,000.00 | 84,000.00 | | | | | | | | |
| Ord 2012-60 Various Improvements | 15,734.00 | 15,734.00 | | | | | | | | |
| Ord 2014-70 Various Improvements | 264,325.00 | 264,325.00 | | | | | | | | |
| Ord 2015-63 Various Equipment LPD/EMS/DPW | 183,548.00 | 183,548.00 | | | | | | | | |
| TOTAL - THIS PAGE | 25,133,707.00 | 7,064,707.00 | 18,069,000.00 | 951,000.00 | - | - | 18,069,000.00 | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| 4 Vehicle Purchases for Various Depts | 230,000.00 | 230,000.00 | | | | | | | | |
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| TOTAL - THIS PAGE | 230,000.00 | 230,000.00 | - | - | - | - | - | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 25,363,707.00 | 7,294,707.00 | 18,069,000.00 | 951,000.00 | - | - | 18,069,000.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-222

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **LAKWOOD**, 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) \$ 79,172,923.65 (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 | |
| Akerman, A Lichtenstein, M (moved) Miller, M (seconded) Coles, R | | Abstained Absent D'Elia, M |

SUMMARY OF REVENUES

| | | | |
|---|--------|--------|--------------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 15,961,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 27,147,571.17 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 6,026,649.96 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ 79,172,923.65 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | \$ - |
| 4. To Be Added to the Certificate for the amount to be raised by taxation for schools in Type II School Districts Only: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | 07-192 | \$ - |
| Total Revenues | | 13-299 | \$ 128,308,144.78 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 84,073,615.75 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 10,438,549.09 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 5,760,272.94 |
| (c) Capital Improvements | 44-999 | \$ 7,049,941.00 |
| (d) Municipal Debt Service | 45-999 | \$ 6,241,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 244,766.00 |
| (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 | \$ 5,000,000.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 9,500,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 128,308,144.78 |

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 13 day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of July, 2023, Lauren Kirkman, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF LAKEWOOD

Year Ending: December 31, 2022

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

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

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

July 13, 2023
Date

Lauren Kirkman
Clerk of the Governing Body