

Resolution 2019-140a  
As introduced on March 28, 2019

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP

COUNTY: OCEAN

RAYMOND COLES	12/31/2020
<b>MAYOR</b>	<b>TERM EXPIRES</b>

MUNICIPAL OFFICIALS	
KATHRYN HUTCHINSON	C-1471
<b>MUNICIPAL CLERK</b>	<b>DATE OF ORIG. APPT.</b>
EFFIE E. PRESSLEY	C-1532
<b>TAX COLLECTOR</b>	<b>CERT. NO.</b>
WILLIAM C. RIEKER	T8008
<b>CHIEF FINANCIAL OFFICER</b>	<b>CERT. NO.</b>
KEVIN P. FRENIA	0-0067
<b>REGISTERED MUNICIPAL ACCOUNTANT</b>	<b>CERT. NO.</b>
STEVEN SECARE	CR435
<b>MUNICIPAL ATTORNEY</b>	<b>LIC NO.</b>

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

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

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

PLEASE ATTACH THIS TO YOUR 2019 BUDGET AND MAIL TO:

**DIRECTOR**  
**DIVISION OF LOCAL GOVERNMENT SERVICES**  
**DEPARTMENT OF COMMUNITY AFFAIRS**  
**P.O. BOX 803**  
**TRENTON, NEW JERSEY 08625-0803**

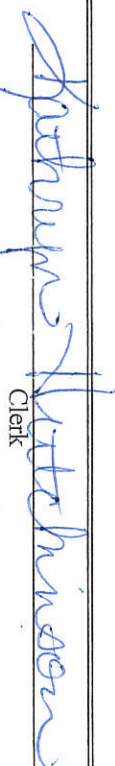
<b>Municipal Code:</b>	<b>Division Use Only</b>
<b>Public Hearing Date:</b>	_____
	_____

**2019  
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March 2019, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March 2019



231 Third Street, Lakewood, NJ 08701

Clerk

(732) 905-5970

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March 2019



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

618 Stokes Road

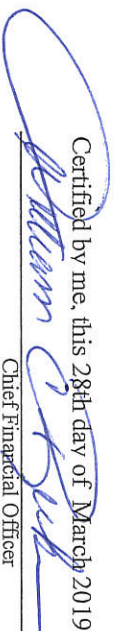
Address

(609) 953-0612

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 28th day of March 2019



Chief Financial Officer

**DO NOT USE THESE SPACES**

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

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

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

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this Budget.

Township of Lakewood, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on March 28, 2019

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

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



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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:  
Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**I. APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law.

This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements
- Capital Improvements

**GENERAL BUDGET HEARING**

On May 9th, 2019 at 6:00pm in the Municipal Building a hearing on the 2019 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathryn Cirulli at the Municipal Building.

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**II. CALCULATION OF "CAP"**

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

**NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section," combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**TAX LEVY CAP**

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipalities purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in services delivery, deferred charges, special extraordinary aid, debt service, capital improvement, taxable value of new construction, and new referendums.

**III. Health Insurance Contributions**

Beginning in 2012 Township employees will begin contributing to their health insurance costs. The estimated cost breakdown is as follows:

2019 Employee Contribution	\$ 612,000
Township Contribution	<u>12,820,644</u>
Total Health Insurance Costs	<u>\$ 13,432,644</u>

**IV. HEALTH INSURANCE COSTS**

Inside CAPS	12,820,644
Outside CAPS	<u>        </u>
Total Health Insurance Costs	<u>\$12,820,644</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

Sheet 3b(1b)

**V. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	58,464,050
Less: Prior Year Recycling Tax	140,559
Less: Prior Year Deferred Charges To Future Taxation Unfunded	94,013
Less: Prior Year Deferred Charges Emergencies	275,000
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>57,954,478</u>
Plus: 2% Cap Increase	1,159,090
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>59,113,568</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	69,132
Allowable Pension Obligations Increase	718,360
Allowable Health Insurance Cost Increase	2,206,300
Allowable Capital Improvement Increase	148,209
Recycling Tax Appropriation	550,000
Deferred Charges to Future Taxation Unfunded	63,670
Current Year Deferred Charges	
Add Total Exclusions	<u>3,755,671</u>
CY 2016 CAP Bank Utilized in CY 2019	
Less Cancelled or Unexpended Exclusions	36
Adjusted Tax Levy	<u>62,869,203</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	233,615,743
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.592
New Ratable Adjustment to Levy	1,383,005
2015/2016/2018 CAP Bank Utilized	331,226
Maximum Allowable Amount to be Raised by Taxation	<u>64,583,434</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>64,583,434</u>



**TOWNSHIP OF LAKEWOOD  
CURRENT FUNDS - ANTICIPATED REVENUES**

	Anticipated		Realized in Cash in 2018
	2019	2018	
GENERAL REVENUES			
1. Surplus Anticipated	FCOA		
	08-101	19,000,000	19,197,668
	08-102		19,197,668
2. Surplus Anticipated with Prior Consent of Director of Local Government Services			
	08-100	19,000,000	19,197,668
Total Surplus Anticipated			19,197,668
3. Miscellaneous Revenues - Section A: Local Revenues			
Licenses:			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	85,000	81,000
Other	08-104	120,000	116,000
Fees & Permits	08-105	550,000	580,000
Fines and Costs:			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	695,000	675,000
Other	08-109		714,984
Interest & Costs on Taxes	08-112	900,000	820,000
Interest & Costs on Assessments	08-115		1,124,322
Parking Meters	08-111		
Interest on Investments & Deposits	08-113		
Anticipated Utility Operating Surplus	08-114		
Police Identification Fees	08-117	20,000	15,000
			24,681







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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

FCOA

2019

2018

Realized  
in Cash  
in 2018

Anticipated

- 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
- With Prior Written Consent of the Director of Local Government Services
- Interlocal Municipal Service Agreements Offset With Appropriations:

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Shared Services - School Trash/Recycling

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations

11-001



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2018
	FCOA	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NIDOT 2018 Municipal Aid Program	10-724		
NIDOT Highway Safety Fund	10-725		
NIDOT 2016 Municipal Aid Program	10-726		
NIDOT 2014 Municipal Aid Program	10-727		
Donation Police ITM			
Urban Enterprise Zone Projects:			
Business to Business Networking Initiative	19-700	65,500	65,500
Basic Business Tools Training	19-710	60,000	60,000
Business Attraction Initiative 8	19-713	100,000	100,000
Downtown Parking Development Phase 3	19-709		
Downtown Parking Development Phase 4			
Administration Grant	19-710		
2019 Management and Administration Grant	19-711	320,000	325,000
Financial Assistance Program	19-715		
Hatzolah Emergency Vehicle	19-712		
Lakewood Transit Connect	19-717		
Infrastructure Improvements Lakewood Industrial Park	19-718		
Communications Equipment - Chaveirim			
LCSSW Vehicle Grant	19-728		



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2018
	Anticipated	2018	
	FCOA	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Dept of Housing & Urban Development			
USDOT-FAA Construct Taxiway-Phase II	10-728		
NJDOT Obstruction Tree Removal RW 6 End	10-729	120,510	120,510
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	10-730	33,420	33,420
Edward Byrne Memorial Justice Grant 2018	10-731	18,445	
Edwin Byrne Memorial Justice Grant 2017	10-731	15,138	
NJDOT-FY 2019 Municipal Aid Program		923,625	923,625
Emergency Medical Services			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
of Director of Local Government Services - Public and Private Revenues	10-001	554,142	3,235,586
		3,235,586	3,235,586

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2018
	2019	2018	
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	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services	08-122 950,000	920,000	983,852
Recycling Revenues from County	08-123 25,000	80,000	25,374
Tax Abatement Program Revenues	08-124 167,000	130,000	446,947
General Capital Fund Balance	08-135 200,000	130,000	130,000
Shared Services Agreement-Schools Trash/ Recycling	08-125		
Police Off-Duty Administration Fees	08-126 400,000	290,000	474,264
Baseball Stadium Rent	08-127		
Baseball Stadium - Debt Service on Notes	08-131		
Cell Tower Lease	08-134 91,000	90,000	95,588
Assessment Trust Fund Balance	08-136		
Reserve for Repayment of Debt Service	08-137		
Cable TV Franchise Fees	08-138 160,182	164,344	164,344
Municipal Hotel & Occupancy Tax	08-139 130,000	125,000	148,820



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2018
	2019	2018	
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4.#1)	19,000,000	19,197,668	19,197,668
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)			
3. Miscellaneous Revenues:			
Total Section A. Local Revenues	2,467,406	2,362,000	2,740,886
Total Section B. State Aid Without Offsetting Appropriations	5,157,607	5,157,607	5,157,607
Total Section C. Dedicated Uniform Construction Code Fees Offset with Appropriations	2,195,239	1,900,000	2,790,101
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	554,142	3,235,586	3,235,586
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	2,123,182	1,929,344	2,469,189
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	12,497,576	14,584,537	16,393,369
Total Miscellaneous Revenues	5,600,000	4,300,000	5,239,117
4. Receipts from Delinquent Taxes	37,097,576	38,082,205	40,830,154
5. Subtotal General Revenues (Items 1,2,3.& 4)	64,583,434	58,464,050	61,225,190
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	64,583,434	58,464,050	61,225,190
(b) Addition to Local District School Tax			
Total Amount to be Raised by Taxes for Support of Municipal Budget	64,583,434	58,464,050	61,225,190
7. Total General Revenues	101,681,010	96,546,255	102,055,344

CURRENT FUNDS - APPROPRIATIONS

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

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CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated		Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018			
Legal Services & Costs:	20-155					
Other Expenses	20-155-2	800,000	1,048,000	1,008,000	637,613	370,387
Liquidation of Tax Title Liens & Foreclosed Property:	20-155					
Other Expenses	20-155-2	19,000	20,500	20,500	6,365	14,135
Engineering Services & Costs:	20-165					
Other Expenses	20-165-2	1,350,000	1,285,000	1,251,000	1,204,466	46,534
Department of Economic Development	20-175					
Salaries and Wages	20-175-1	199,200	176,460	176,460	146,457	30,003
Other Expenses	20-175-2	18,000	18,000	18,000	1,909	16,091
Civil Rights Commission (N.J.S.18:25-10):	20-100					
Other Expenses	20-100-2	1,250	1,250	1,250		1,250
Advisory Board on Disability:	20-100					
Other Expenses	20-100-2	1,500	1,500	1,500		1,500
Tourism Advisory Committee:	20-100					
Other Expenses	20-100-2	3,300	3,300	3,300		3,300

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated	Expended 2018	Reserved
		for 2019	for 2018	for 2018
			for 2018	for 2018
			By Emergency	Total for
			Appropriation	2018 As
				Modified By
				All Transfers
			Charred	
			or	
			Paid	
<b>8. GENERAL APPROPRIATIONS</b>				
<b>(A) Operations - within "CAPS" (continued)</b>				
Veterans Advisory Committee:	20-100			
Other Expenses	20-100-2	30,000	30,000	30,000
Department of Human Resources				
Salaries & Wages	20-105	281,500	120,000	120,000
Other Expenses		57,250	48,750	48,750
<b>LAND USE ADMINISTRATION</b>				
Planning Board:	21-180			
Other Expenses	21-180-2	64,400	66,000	66,000
Zoning Board:	21-185			
Other Expenses	21-185-2	67,750	72,700	72,700
<b>100 PUBLIC SAFETY FUNCTIONS:</b>				
Police:	25-240			
Salaries and Wages	25-240-1	20,158,080	19,329,007	19,273,207
Other Expenses	25-240-2	1,229,546	1,138,700	1,138,700
Emergency Management Services:	25-252			
Salaries and Wages	25-252-1	65,000	80,000	80,000
Other Expenses	25-252-2	65,000	72,200	72,200



CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" (continued)</b>							
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>							
Emergency Medical Technicians:		25-265					
100	Salaries and Wages	25-265-1	987,114	965,745	965,745	898,713	67,032
	Other Expenses	25-265-2	112,865	127,891	127,891	113,293	14,598
Municipal Prosecutor:		25-275					
	Other Expenses	25-275-2	95,000	83,000	83,000	62,598	20,402
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs & Maintenance:		26-290					
100	Salaries and Wages	26-290-1	2,267,335	1,238,105	1,244,104	1,244,104	0
	Other Expenses	26-290-2	538,000	514,000	519,000	428,754	90,246
Street Cleaner:		26-290					
100	Salaries and Wages	26-290-1	153,644	151,991	151,991	124,644	27,347
	Other Expenses	26-290-2	31,000	28,000	28,000	15,679	12,321
	Snow Removal		600,000	800,000	846,000	846,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

	FCOA	for 2019	for 2018	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018		
				for 2018 By Emergency Appropriation	for 2018		Paid or Charged	Reserved	
<b>8. GENERAL APPROPRIATIONS</b>									
<b>(A) Operations - within "CAPS" (continued)</b>									
<b>PUBLIC WORKS FUNCTIONS (continued):</b>									
Community Services Act:	26-325								
Other Expenses	26-325-2	1,400,000	1,400,000			1,400,000	550,720	849,280	
<b>MUNICIPAL COURT FUNCTIONS:</b>									
Municipal Court:	43-490								
100 Salaries and Wages	43-490-1	518,400	475,730			477,730	473,824	3,906	
Other Expenses	43-490-2	123,200	120,050			126,550	122,887	3,663	
Public Defender:	43-495								
Other Expenses	43-495-2	55,000	60,000			60,000	58,167	1,833	
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS:</b>									
Board of Health:	27-330								
100 Salaries and Wages	27-330-1	80,326	111,737			111,737	91,738	19,999	
Other Expenses	27-330-2	2,725	1,700			1,700	1,102	598	
Environmental Commission (N.J.S.40:56-A-1, et seq.):									
Other Expenses	27-335-2	2,000	2,000			2,000		2,000	



CURRENT FUNDS - APPROPRIATIONS (continued)

	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" (continued)							
<b>PARK &amp; RECREATION FUNCTIONS:</b>							
Recreation:							
100	28-370						
	Salaries and Wages	28-370-1	252,671	224,756	217,256	142,387	74,869
	Other Expenses	28-370-2	36,500	44,500	44,500	25,389	19,111
	Community Center:	28-370					
100	Salaries and Wages	28-370-1	116,656	120,540	120,540	108,577	11,963
	Other Expenses	28-370-2	21,050	27,650	27,650	7,853	19,797
	Parks & Playgrounds:	28-375					
100	Salaries and Wages	28-375-1	863,006	974,867	986,867	985,629	1,238
	Other Expenses	28-375-2	166,500	154,000	164,000	153,027	10,973
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
100	Salary & Wage Adjustment	30-425-2					
	Accumulated Leave Compensation	30-415-1	250,000	300,000	300,000	300,000	
	Celebration of Public Events:						
	Other Expenses	30-420-2	15,000	15,000	15,000	12,000	3,000
	Airport Appropriation	30-421-2	90,000	90,000	90,000	39,971	50,029
	Prior Year Bills	30-422-2					
	Lakewood Public Transportation- Other Expenses	30-423	370,000	400,000	303,000	49,442	253,558
100	Salaries and Wages						
			470,167				

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" (continued)</b>							
		FCOA					
<b>CODE ENFORCEMENT &amp; ADMINISTRATION:</b>							
State Uniform Construction Code Officials:		22-195					
100	Salaries and Wages	22-195-1	1,891,939	1,592,468	1,592,468	1,487,672	104,796
	Other Expenses	22-195-2	303,300	335,800	335,800	269,026	66,774
Property Maintenance Code:		22-200					
100	Salaries and Wages	22-200-1	53,363	52,316	52,316	52,315	1
	Other Expenses	22-200-2					
<b>INSURANCE:</b>							
	Liability Insurance	23-210-2	956,242	948,975	948,975	903,164	45,811
	Workers' Compensation Insurance	23-215-2	1,039,553	1,031,013	1,031,013	1,031,013	
	Group Insurance Plan for Employees	23-220-2	12,820,644	11,590,000	11,590,000	11,259,426	330,574
	Health Insurance Waivers	23-220-2	300,000	300,000	300,000	287,123	12,877
	Unemployment Insurance	23-225					

CURRENT FUNDS - APPROPRIATIONS

	Appropriated		Expended 2018		Reserved
	for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charred	
<b>8. GENERAL APPROPRIATIONS</b>					
<b>(A) Operations - within "CAPS" - (Continued)</b>					
	FCOA		By Emergenc Appropriation		
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>					
Electricity	31-430-2	452,500	443,700	401,754	41,946
Street Lighting	31-435-2	1,326,000	1,300,000	1,247,845	52,155
Telephone	31-440-2	208,000	204,000	145,514	58,486
Water	31-445-2	64,250	64,250	33,518	30,732
Natural Gas	31-446-2	120,000	138,700	71,933	66,767
Gasoline	31-460-2	1,232,000	1,167,900	1,098,128	69,772
Stadium Utilities	31-430-2				
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>					
Landfill Disposal Costs	32-465	3,511,232	3,659,441	3,509,441	150,000
<b>Emergency Housing Tent City</b>					
<b>Total Operations (Item 8(A)) within "CAPS"</b>					
	34-199	71,253,213	66,318,678	61,367,875	4,950,802
	35-470	12,000	10,000	10,000	10,000
<b>B. Contingent</b>					
<b>Total Operations Including Contingent - within "CAPS"</b>					
	34-201	71,265,213	66,328,678	61,367,875	4,960,802
<b>Detail:</b>					
Salaries and Wages	34-201-1	36,292,749	33,158,863	32,022,900	1,119,462
Other Expenses (Including Contingent)	34-201-2	34,972,464	33,169,815	29,344,975	3,841,340



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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Total for 2018 As Modified By All Transfers		Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		XXXXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872		XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			
			XXXXXXXXXX			













CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS" (continued)						
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Program	41-708-2	63,352	63,352	63,352	63,352	
Clean Communities Program - Ch. 159	41-770-2	111,319	111,319	111,319	111,319	
FEMA-Hazard Mitigation Grant:						
State Share	41-703-2					
Local Share	41-703-2					
Safe & Secure Communities Program:						
State Share	41-704-2	60,000	60,000	60,000	60,000	
Local Share	41-704-2	281,698	281,698	281,698	281,698	
Alcohol education & Rehabilitation Fund	41-720-2	5,712	5,712	5,712	5,712	
Drive Sober or Get Pulled Over	41-707-1					
Recycling Tonnage Grant	41-701-2	140,559	111,146	111,146	111,146	
Community Development Block Grant - #B-18-MC-34-0128	41-717-2	1,241,002	1,241,002	1,241,002	1,241,002	
Matching Funds for Grants	41-750-2	30,000	30,000	30,000	9,000	21,000



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CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Expended 2018		Reserved
	for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charged	
8. GENERAL APPROPRIATIONS					
(A) Operations - Excluded from "CAPS" (continued)					
Public & Private Programs Offset by Revenues (Continued):	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Urban Enterprise Zone Projects:	41-706-1				
Business to Business Networking Initiative		65,500	65,500	65,500	
Basic Business Tools Training		60,000	60,000	60,000	
Business Attraction Initiative 8		100,000	100,000	100,000	
Downtown Parking Development Phase 3	19-710-2				
Downtown Parking Development Phase IV - Ch. 159	19-709-2				
Downtown Parking Development Phase 3	19-715-2				
Donation - Police - ITM Incorruptible Word of Faint Tabernacle Inc.	19-712-2				
First Responder	19-717-2				
Lakewood Transit Connect	19-718-2				
Infrastructure Improvements Lakewood Industrial Park	120,510	120,510	120,510	120,510	0
NJDOT 1 Obstruction Tree Removal RW 6 End	13,390	13,390	13,390	13,390	0
NJDOT Obstruction Removal-Local	19-714-2				
H2-S2 Grant Sports & Entertainment-Local Share	19-702-2				
Click it or Ticket	19-725-2				
NJDOT 2013 Highway Safety Fund					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2019	for 2018	Appropriated for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Expended 2018	Reserved
NJ DOT-FY2019 Municipal Aid Program	19-727-2		923,625	923,625	923,625	923,625		
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	19-727-2		33,420	33,420	33,420	33,420		
Edward Byrne Memorial Justice Grant 2018	19-731-2	18,445						
Edwin Byrne Memorial Justice Grant 2017	19-731-2	15,138						
Project Management and Admin	19-711-2	320,000	325,000	325,000	325,000	325,000		
Business Assistance Initiative V								
Business to Business Networking Initiative II								
Municipal Alliance on Alcoholism & Drug Abuse								
6 Distracted Driving Program								
2018 Distracted Driving Program								
CJHF Wellness Grant			15,000	15,000	15,000	15,000		
Citizen Corps. Grant								
First Aid Emergency Squad Vehicle								
US Department of Housing & Urban Dev.								
Total Public & Private Programs Offset by Revenues	40-999	865,840	3,560,674	3,560,674	3,560,674	3,539,674		21,000
Total Operations - Excluded from "CAPS"	34-305	1,061,376	3,748,560	3,748,560	3,748,560	3,727,560		21,000
Detail:								
Salaries and Wages	34-305-1							
Other Expenses	34-305-2	1,061,376	3,748,560	3,748,560	3,748,560	3,727,560		21,000

CURRENT FUNDS - APPROPRIATIONS (continued)

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

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CURRENT FUNDS - APPROPRIATIONS (continued)

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



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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved
	FCOA for 2019	for 2018	for 2018	for 2018	for 2018	for 2018	
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Appropriation-Student Transportation		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	550,000	275,000	275,000	275,000	275,000	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance #99-38/07-35 - Various Capital Improvements	46-872	941					
Ordinance #98-63 - Acquisition of Land	46-873		24,758	24,758	24,758	24,758	XXXXXXXXXX
Ordinance #00-52 Various Capital Improvements			24,241	24,241	24,241	24,241	XXXXXXXXXX
Ordinance #99-38/07-35 Various Capital Improvements			616	616	616	616	XXXXXXXXXX
Ordinance #09-65 Various Capital Improvements			26,855	26,855	26,855	26,855	XXXXXXXXXX
Ordinance #13-73 Various Capital Improvements			34,753	34,753	34,753	34,753	XXXXXXXXXX
Ordinance #05-88 Various Capital Improvements			1,121	44,398	44,398	44,398	XXXXXXXXXX
Ordinance #14-63 Oak Street Road Improvements				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	613,670	1,469,013	1,469,013	1,469,013	1,469,013	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	2,913,364	2,925,806	2,925,806	2,925,806	2,925,806	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	15,960,917	17,170,490	17,170,490	16,577,826	592,628	

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX				XXXXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	15,960,917	17,170,490		17,170,490	16,577,826	592,628
(L) Subtotal General Appropriations Items (H) & (O)	34-400	94,863,399	90,236,075		90,236,074	84,641,707	5,594,331
(M) Reserve for Uncollected Taxes	50-899	6,817,611	6,310,180	XXXXXXXXXX	6,310,180	6,310,180	
9. TOTAL GENERAL APPROPRIATIONS	34-499	101,681,010	96,546,255		96,546,254	90,951,887	5,594,331

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	Appropriated		Expended 2018		Reserved	
	FCOA for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charged		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	78,902,482	73,065,585	73,065,584	68,063,881	5,001,703
(a) Operations - Excluded From "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Operations	34-300	195,536	187,886	187,886	187,886	
Uniform Construction Code	22-999					
Interlocal Municipal Service Agreements	42-999					
Additional Appropriations Offset by Revenues	34-303					
Public & Private Programs Offset by Revenues	40-999	865,840	3,560,674	3,560,674	3,539,674	21,000
Total Operations - Excluded From "CAPS"	34-305	1,061,376	3,748,560	3,748,560	3,727,560	21,000
(C) Capital Improvements	44-999	4,961,100	2,754,800	2,754,800	2,183,172	571,628
(D) Municipal Debt Service	45-999	6,411,407	6,272,311	6,272,311	6,272,275	XXXXXXX
(E) Total Deferred Charges	46-999	613,670	1,469,013	1,469,013	1,469,013	
(F) Judgments	37-480		XXXXXXX			
(G) Cash Deficit	46-885		XXXXXXX			
(K) Local District School Purposes	29-410					XXXXXXX
(N) Transferred to Board of Education	29-405	2,913,364	2,925,806	2,925,806	2,925,806	XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,817,611	6,310,180	6,310,180	6,310,180	XXXXXXX
Total General Appropriations	34-499	101,681,010	96,546,255	96,546,254	90,951,887	5,594,331



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Request; Esheatt; Construction Code Fees; The Haekensak Meadowland 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;~~

~~Snow Removal Trust; Developer Escrow; HUD Section Eight; Housing Assistance; Public Defender Fees; POAA; Disposal of Forfeited Property; Accumulated Absences; Recreation Trust.~~

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

*(Insert additional, appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)*

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

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2018			
ASSETS			
Cash & Investments	1110100	44,825,079	
Due From State of N.J. (c. 20, P.L. 1971)	1111000	114,011	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx		
Taxes Receivable	1110300	6,001,333	
Tax Title Liens Receivable	1110400	568,020	
Property Acquired by Tax Title Lien Liquidation	1110500	49,159,600	
Other Receivables	1110600	1,523,451	
Deferred Charges Required to be in 2018 Budget	1110700	550,000	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>102,741,494</b>	

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

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

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

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23110100	29,460,274
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	196,086,276
* (Percentage collected: 2018 96.90 %, 2016 96.94%)		
Delinquent Taxes	2310300	4,679,893
Other Revenues & Additions to Income	2310400	23,278,297
Total Funds	2310500	253,504,740
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	85,262,119
School Taxes (Including Local & Regional)	2310700	97,114,646
County Taxes (Including Added Tax Amounts)	2310800	40,092,608
Special District Taxes	2310900	4,685,240
Other Expenditure & Deductions from Income	2311000	166,448
Total Expenditures & Tax Requirements	2311100	227,321,061
Less: Expenditures to be Raised by Future Taxes	2311200	1,100,000
Total Adjusted Expenditures & Tax Requirements	2311300	226,221,061
Surplus Balance - December 31st	2311400	27,283,679
* Nearest even percentage may be used.		

Proposed Use of Current Fund Surplus in 2019 Budget			
Surplus Balance December 31, 2018	2311500	25,325,176	
Current Surplus Anticipated in 2019 Budget	2311600	19,000,000	
Surplus Balance Remaining	2311700	6,325,176	

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2019 are anticipated for actual immediate funding All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.



6 YEAR CAPITAL PROGRAM - 2019 to 2024  
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	FUNDING					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Roadway & Sidewalk Improvements	E-1	35,000,000	12-24		15,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal Engineering		35,000,000			15,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Purchase of Ambulances	EMS-1	642,000	12-23	242,000		200,000		200,000	
First Responder Vehicle	EMS-2	38,500	12-19	38,500					
Subtotal EMS		680,500		280,500		200,000		200,000	
Computer Hardware/Software	GO-1	499,200	12-19	499,200					
Renovate Municipal Registrar's Office	GO-2	13,900	12-19	13,900					
Furniture - Construction Code Office	GO-3	22,000	12-19	22,000					
3 Construction Code Vehicles with Plows	GO-4	115,500	12-19	115,500					
Subtotal General Office		650,600		650,600					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>								

\_\_\_\_ 6 \_\_\_\_ YEAR CAPITAL PROGRAM - 2019 to 2024  
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	FUNDING SCHEDULE						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Radio Communications Tower	POL-1	3,500,000	12-19	3,500,000						
Subtotal Police		3,500,000		3,500,000						
Construction of Trash Transfer Station and Related Equipment	PW-1	3,500,000	12-19	3,500,000						
Garbage/Recycling Containers	PW-2	1,455,000	12-24	235,000	240,000	240,000	245,000	245,000	250,000	
Trash/Recycling Trucks	PW-3	2,000,000	12-19	2,000,000						
2 Maintenance Veh with Plows	PW-4	75,000	12-19	75,000						
Refurbish 2 Trash Trucks	PW-5	260,000	12-19	260,000						
8 Yard Front Load Containers	PW-6	40,000	12-19	40,000						
Pothole Reapir Trailer	PW-7	40,000	12-19	40,000						
Purchase of Street Sweeper	PW-8	280,000	12-19	280,000						
Purchase of Playground Equipment	PW-9	750,000	12-19	750,000						
Subtotal Public Works		8,400,000		7,180,000	240,000	240,000	245,000	245,000	250,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>48,231,100</b>		<b>11,611,100</b>	<b>15,240,000</b>	<b>5,440,000</b>	<b>5,245,000</b>	<b>5,445,000</b>	<b>5,250,000</b>	





**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
 (Only to be included in the Budget as finally adopted)  
**RESOLUTION**

Be it resolved by the Township Committee of the Township of Lakewood, County of Ocean that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$ 64,583,434 (Item 2 below) for municipal purposes and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert Last Name)

Aves

Navs

Abstained

Absent

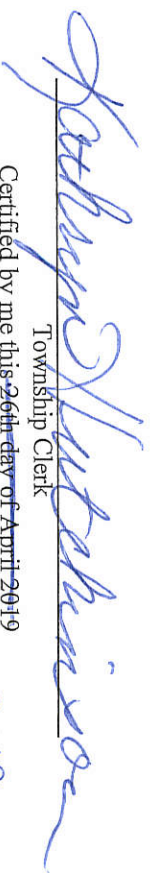
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-10	19,000,000
Miscellaneous Revenues Anticipated		13-099	12,497,576
Receipts From Delinquent Taxes		15-499	5,600,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>		07-190	64,583,434
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191	
Total Revenues			
		13-299	101,681,010

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"		
(a&b) Operations Including Contingent		
(e) Deferred Charges and Statutory Expenditures - Municipal		
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,061,376
(c) Capital Improvements	44-999	4,961,100
(d) Municipal Debt Service	45-999	6,411,407
(e) Deferred Charges - Municipal	46-999	613,670
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	2,913,364
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	6,817,611
	07-195	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>		
Total Appropriations	34-499	101,681,010

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 <sup>9<sup>th</sup></sup> ~~26<sup>th</sup>~~ day of April 2019.  
 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Township Clerk  
 Certified by me this ~~26<sup>th</sup>~~ <sup>9<sup>th</sup></sup> day of April 2019  
<sup>9<sup>th</sup></sup> day of May, 2019





SHEETS 31 THROUGH 37 ARE NOT NEEDED

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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2018

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

- 1.
- 2.
- 3.
- 4.

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

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

and certify below.

Date March 28, 2019

  
Clerk of the Governing Body