

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY LAKEWOOD TOWNSHIP COUNTY:

OCEAN

MENASHE MILLER	12/31/2012
<b>MAYOR</b>	<b>TERM EXPIRES</b>

MUNICIPAL OFFICIALS	
MARY ANN DEL MASTRO	6/1/2009
MUNICIPAL CLERK	<b>DATE OF ORIG. APPT.</b>
C. ANNE DOYLE	C-1532
TAX COLLECTOR	<b>CERT. NO.</b>
WILLIAM C. RIEKER	T-1592
CHIEF FINANCIAL OFFICER	<b>CERT. NO.</b>
KEVIN P. FRENIA	0-0067
REGISTERED MUNICIPAL ACCOUNTANT	<b>CERT. NO.</b>
LAWRENCE BATHGATE	CR435
MUNICIPAL ATTORNEY	<b>LIC NO.</b>

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

MUNICIPAL BUILDING  
 \_\_\_\_\_  
 231 THIRD STREET  
 \_\_\_\_\_  
 LAKEWOOD, NEW JERSEY 08701  
 \_\_\_\_\_  
 FAX#: (732) 905-5991

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
STEVEN LANGERT	12/31/2011
RAYMOND COLES	12/31/2011
MEIR LICHTENSTEIN	12/31/2012
ALBERT ACKERMAN	12/31/2013

**PLEASE ATTACH THIS TO YOUR 2011 BUDGET AND MAIL TO:**

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

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2011.

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 12th day of May 2011, 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).

Clerk  
231 Third Street, Lakewood, NJ 08701  
Address  
(732) 905-5970  
Phone Number


Certified by me, this 12th day of May 2011.

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.

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 12th day of May 2011.

Certified by me, this 12th day of May 2011.

  
Registered Municipal Accountant  
Holman & Frenia, P.C.  
Medford, N.J. 08055  
Address

618 Stokes Road  
Address  
(609) 953-0612  
Phone Number

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

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 is certified with respect to the foregoing only.

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

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

Dated: \_\_\_\_\_ 2011

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

Dated: \_\_\_\_\_ 2011

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 2011**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;**

**Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 25 , 2011.**

**The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2011:**

**RECORDED VOTE**  
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

**Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on May 12, 2011.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 16, 2011 at 7:30 o'clock P.M. at which time and place objections to said**

**Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	50,735,916
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	10,214,964
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	10,214,964
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.32 % Percent of Tax Collections	6,894,691
4. Total General Appropriations (Item 9, Sheet 29)	67,845,571
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,049,109
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	43,796,462
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	69,132,705			
Budget Appropriations Added by N.J.S.40A:4-87	6,408,708			
Emergency Appropriations				
Total Appropriations	75,541,413			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	73,679,003			
Reserved	1,861,878			
Unexpended Balances Cancelled	532			
Total Expenditures and Unexpended Balances Cancelled	75,541,413			
Overexpenditures *				

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.

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 - Reserved."

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

**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 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 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

**I. GENERAL BUDGET HEARING**

On June 16, 2011 at 7:30pm in the Municipal Building a hearing on the 2011 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 Mary Ann Del Mastro 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 2010		\$69,132,705
CAP Based Adjustment PERS/PFRS		(219,963)
Less:		
Total Other Operations - Excluded from "CAPS"	\$1,988,275	
Total Interlocal Services Agreement-Excluded from "CAPS"	102,795	
Total Public & Private Programs - Excluded from "CAPS"	2,334,496	
Total Additional Appropriations - Excluded from "CAPS"	47,327	
Total Capital Improvements- Excluded from "CAPS"	1,968,058	
Total Municipal Debt Service - Excluded from "CAPS"	6,165,065	
Total Deferred Charges - Municipal	140,000	
Reserve for Uncollected Taxes	6,575,493	19,321,509
Amount on which 3.5 % "CAP" is Applied		49,591,233
3.5 % "CAP"		1,735,693
New Construction 107,508,600 x .686		737,509
2009 Bank		1,480,217
2010 Bank		4,598,443
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$58,143,095

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Sheet 3b

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

**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.

**II. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	43,588,489
Less: Prior Year Recycling Tax	101,343
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>43,487,146</u>
Plus: 2% Cap Increase	869,743
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>44,356,889</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	1,112,006
Allowable Pension Obligations Increase	778,927
Allowable Capital Improvement Increase	33,922
Recycling Tax Appropriation	98,176
Add Total Exclusions	<u>2,023,031</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	532
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy</b>	<u>46,379,388</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	107,508,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.686
New Ratable Adjustment to Levy	737,509
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>47,116,897</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>43,796,462</u></u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Sheet 3c

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)



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

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
AFSCME COUNCIL 71	2,596.31	464,898.49	X		
LAKWOOD TOWNSHIP LOCAL 71 POLICEMAN'S BENEVOLENT ASSOCIATION	5,032.61	2,379,152.18	X		
LAKWOOD TOWNSHIP SUPERIOR OFFICER'S ASSOCIATION	3,894.21	2,076,195.15	X		
LOCAL 97 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	4,733.46	822,056.07	X		
LOCAL 469 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	463.71	108,510.97	X		
FIREMEN'S MUTUAL BENEVOLENT ASSOCIATION LOCAL 380	618.53	117,923.52	X		
NON-UNION EMPLOYEES	2,786.63	1,051,341.58		X	
Totals	20,125.46	\$7,020,077.96			
Total Funds Reserved as of end of 2010:		\$6.00			
Total Funds Appropriated in 2011:		-0-			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	5,973,250	5,650,000	5,650,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,973,250	5,650,000	5,650,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	79,500	76,000	80,100
Other	08-104	125,000	104,000	128,542
Fees & Permits	08-105	455,000	372,000	468,782
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	835,030	820,000	843,992
Other	08-109			
Interest & Costs on Taxes	08-112	875,000	780,000	976,969
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees	08-117	43,000	38,000	44,590





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000	1,175,000	1,329,355
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,300,000</b>	<b>1,175,000</b>	<b>1,329,355</b>





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXX
"Obey The Signs or Pay The Fines" Speed Enforcement Grant	10-785			
Energy Efficiency/ Conservation Block Grant	10-865		678,200	678,200
Recycling Tonnage Grant	10-701	98,610	124,148	124,148
Drunk Driving Enforcement Fund	10-745	12,491		
Clean Communities Program	10-770		97,095	97,095
Alcohol Education & Rehabilitation Fund	10-702	3,317	4,455	4,455
Municipal Alliance on Alcoholism & Drug Abuse	10-703	48,000	48,000	48,000
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704	48,582	60,000	60,000
State Appropriation H2 S2 Grant Program Sports & Entertainment	10-705	50,000		
OHSP State Aid CARS-E Grant	10-706	69,500		
Bulletproof Vest Partnership Grant	10-707			
Body Armor Replacement Fund	10-716	14,267		
Bynre Justice Assistance Grant	10-722	64,636	124,014	124,014
Ocean County Tourism Grant	10-723			
Community Development Block Grant	10-711			
Community Development Block Grant - Title I Assistance			850,299	850,299
County of Ocean - Recycling Mini Grant	10-720			
Gypsy Moth Grant	10-719	1,043		



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXX
Blinds-to-Go	10-715			
State Homeland Security Grant	10-723			
NJDOT 2011 Municipal Aid Program	10-724	282,149		
New Jersey Domestic Violence Grant	10-725			
New Jersey Emergency Assistance Grant	10-726	5,000	5,000	5,000
OCCHC Jazz Festival Spectacular	10-727			
OCCHC Summer Carousel of Music	10-727			
Urban Enterprise Zone Projects:				
Municipal Services	19-700	690,000	690,575	690,575
Monmouth Avenue Revitalization	19-704		334,880	334,880
Parking Development Phase II	19-713		249,337	249,337
Land Development Phase I Environmental Assistance	19-709		66,000	66,000
Administration Grant		781,000	770,000	770,000
Administration Amendment			14,910	14,910
Administration 2010/2011			48,010	48,010
Lakewood Transit Connect		105,000	105,000	105,000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXX
Business Attraction Initiative			62,000	62,000
Redevelopment Database- Pilot Project			20,000	20,000
FY 11 966 Reimbursement Plan			1,449	1,449
Emergent Stadium Repair			1,275,000	1,275,000
Franklin Street Redevelopment Area Acquisition			981,000	981,000
Job Link XIV			69,960	69,960
Co-op Advertising Program- Pilot Project			250,000	250,000
Small Business Development			155,000	155,000
Supplemental Parking			832,000	832,000
Financial Assistance Program			950,000	950,000
Lakewood Stimulus Grant- Pilot Project			135,000	135,000
Airport Upgrades:				
Video Surveillance			133,425	133,425
Runaway End Identifier Lights			125,400	125,400
Helipad			52,250	52,250
Self Service Fuel Tank			47,500	47,500



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Emergency Medical Services	08-122	805,000	792,512	810,461
Recycling Revenues from County	08-123	120,000	90,000	131,257
Tax Abatement Program Revenues	08-124	425,999	736,727	968,764
General Capital Fund Balance	08-135			
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	90,000	86,000	101,941
Baseball Stadium Rent	08-127	25,000	25,000	25,000
UEZ - Lakewood Baseball Stadium Debt Service - General Capital	08-129			
Baseball Stadium - Utility Cost Reimbursement	08-130			
Baseball Stadium - Debt Service on Notes	08-131	404,033	28,960	28,960
Cell Tower Lease	08-134	49,780	45,632	58,584
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137	52,323	700,000	700,000
Cable TV Franchise Fees	08-138	141,912	138,082	141,912
Health Premium Reimbursement	08-139		52,000	51,560



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	5,973,250	5,650,000	5,650,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	2,642,530	2,350,000	2,819,843
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,828	5,155,337
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000	1,175,000	1,329,355
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001	88,080	102,795	88,083
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues				
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	2,273,595	10,115,388	10,115,388
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,114,047	2,751,913	3,075,439
Total Miscellaneous Revenues	13-099	13,575,859	21,652,924	22,583,445
4. Receipts from Delinquent Taxes	15-499	4,500,000	4,650,000	2,577,269
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	24,049,109	31,952,924	30,810,714
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,796,462	43,588,489	44,797,640
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,796,462	43,588,489	44,797,640
7. Total General Revenues	13-299	67,845,571	75,541,413	75,608,354

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT FUNCTIONS</b>						
<b>Administrative &amp; Executive:</b>						
Office of the Manager:	20-100					
Salaries and Wages	20-100-1	309,398	287,456		279,456	278,940
Other Expenses	20-100-2	10,698	10,698		10,698	8,106
						2,592
Governing Body:	20-110					
Salaries and Wages	20-110-1	108,915	108,915		108,915	108,915
Other Expenses	20-110-2	75,900	96,385		96,385	51,212
						45,173
Office of Clerk:	20-120					
Salaries and Wages	20-130	211,875	204,411		204,411	204,411
Other Expenses	20-130-1	39,380	39,380		50,380	40,527
						9,853
Purchasing Department:	20-100					
Salaries and Wages	20-100-1	106,781	124,154		107,154	105,961
Other Expenses	20-100-2	202,500	202,500		197,500	182,589
						14,911

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:	20-130						
Salaries and Wages	20-130-1	258,897	297,619		297,619	290,515	7,104
Other Expenses	20-130-2	17,480	17,480		17,480	9,204	8,276
Audit Services:	20-135						
Other Expenses	20-135-2	50,000	50,000		50,000		50,000
Computer Center:	20-140						
Salaries and Wages	20-140-1	71,380	69,980		69,980	69,980	
Other Expenses	20-140-2	55,525	55,525		55,525	51,796	3,729
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	243,635	296,493		292,493	289,660	2,833
Other Expenses	20-145-2	40,955	45,010		45,010	35,158	9,852
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	321,551	402,279		387,279	384,084	3,195
Other Expenses	20-150-2	244,255	298,982		212,982	113,331	99,651



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:	20-155						
Other Expenses	20-155-2	653,000	650,000		685,000	636,189	48,811
Liquidation of Tax Title Liens & Foreclosed Property:	20-155						
Other Expenses	20-155-2	20,500	20,500		20,500		20,500
Engineering Services & Costs:	20-165						
Other Expenses	20-165-2	500,000	631,750		621,750	578,780	42,970
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	3,500	3,500		3,500		3,500
Veterans Advisory Committee:	20-100						
Other Expenses	20-100-2	5,000	2,500		2,500		2,500

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Other Expenses	21-180-2	33,155	40,305		37,305	26,050	11,255
<b>Zoning Board:</b>							
	21-185						
Other Expenses	21-185-2	47,150	47,150		39,150	22,256	16,894
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
	25-240						
Salaries and Wages	25-240-1	14,157,980	14,292,358		14,643,358	14,557,634	85,724
Other Expenses	25-240-2	530,045	516,072		506,072	496,153	9,919
<b>Emergency Management Services:</b>							
	25-252						
Salaries and Wages	25-252-1	74,719	73,141		73,341	73,201	140
Other Expenses	25-252-2	14,250	15,251		15,251	15,037	214

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>						
Emergency Medical Technicians:	25-265					
Salaries and Wages	25-265-1	868,836	890,418		917,418	908,324
Other Expenses	25-265-2	33,175	33,175		35,175	33,169
Municipal Prosecutor:	25-275					
Other Expenses	25-275-2	75,000	75,000		75,000	69,150
<b>PUBLIC WORKS FUNCTIONS:</b>						
Road Repairs & Maintenance:	26-290					
Salaries and Wages	26-290-1	922,196	971,094		961,094	932,465
Other Expenses	26-290-2	402,000	412,000		417,000	384,095
Street Cleaning:	26-290					
Salaries and Wages	26-290-1	181,375	129,718		129,718	129,718
Other Expenses	26-290-2	14,500	14,500		14,500	14,454

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (continued):</b>							
Department of Public Works:	26-300						
Salaries and Wages	26-300-1	481,033	566,297		608,467	604,029	4,438
Other Expenses	26-300-2	53,580	53,580		53,580	44,720	8,860
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	130,870	158,703		149,933	138,973	10,960
Other Expenses	26-300-2	9,450	9,450		9,450	3,832	5,618
Cross Street Landfill Maintenance:	26-300						
Other Expenses	26-300-2	10,000	10,000		10,000	3,916	6,084
Garbage & Trash Removal:	26-305						
Salaries and Wages	26-305-1	1,017,930	986,869		1,035,869	997,713	38,156
Other Expenses	26-305-2	201,500	201,500		201,500	196,724	4,776

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (continued):</b>							
Recycling:	26-305						
Salaries and Wages	26-305-1	702,097	727,396		792,896	769,841	23,055
Other Expenses	26-305-2	62,150	62,150		62,150	56,645	5,505
Public Buildings & Grounds:	26-310						
Salaries and Wages	26-310-1	222,116	216,508		216,508	215,420	1,088
Other Expenses	26-310-2	149,100	149,100		167,600	148,883	18,717
Automotive Mechanics:	26-315						
Salaries and Wages	26-315-1	511,739	499,415		496,415	492,642	3,773
Apartment Trash Reimbursements:	26-325						
Other Expenses	26-325-2	535,000	500,000		500,000	404,194	95,806
Municipal Garage:	26-315						
Salaries and Wages	26-315-1	116,349	113,847		104,847	97,598	7,249
Other Expenses	26-315-2	99,000	99,000		99,000	93,115	5,885

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
<b>PUBLIC WORKS FUNCTIONS (continued):</b>						
Community Services Act:	26-325					
Other Expenses	26-325-2	1,300,000	1,300,000		1,257,000	861,605 395,395
<b>MUNICIPAL COURT FUNCTIONS:</b>						
Municipal Court:	43-490					
Salaries and Wages	43-490-1	498,562	542,338		542,338	534,410 7,928
Other Expenses	43-490-2	35,000	22,800		27,800	21,901 5,899
Public Defender:	43-495					
Other Expenses	43-495-2	35,000	30,000		30,000	30,000
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS:</b>						
Board of Health:	27-330					
Salaries and Wages	27-330-1	88,995	83,637		86,037	85,475 562
Other Expenses	27-330-2	2,287	2,420		2,420	1,779 641
Environmental Commission (N.J.S.40:56-A-1, et seq.):						
Other Expenses	27-335-2	2,500	2,500		2,500	1,254 1,246

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS (continued):</b>							
Animal Control:	27-340						
Salaries and Wages	27-340-1	57,492	55,566		55,566	55,336	230
Other Expenses	27-340-2	78,200	78,200		78,200	64,679	13,521
Relocation Assistance Program:	27-345						
Other Expenses	27-345-2	7,500	7,500		7,500		7,500
Senior & Social Services:	27-360						
Other Expenses	27-360-2	180,000	180,000		180,000	180,000	
Hispanic Outreach - Methodist Community Services (N.J.S.A.30:14011)	27-360						
Other Expenses	27-360-2						
Catholic Charities (N.J.S.A.30:14-11)	27-360-2						
Community Service Inc. (N.J.S.A.40:48-9.4)	27-360-2						
Kimball Medical Center (N.J.S.A.40:5-2.10C)	27-360-2						
Hatzolah (N.J.S.A.40:23-8.17)	27-360-2						
Special Children's Center (N.J.S.A.40:23-8.17)	27-360-2						
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	30,000	30,000		30,000	30,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK &amp; RECREATION FUNCTIONS:</b>							
Recreation:	28-370						
Salaries and Wages	28-370-1	183,000	175,000		175,000	162,932	12,068
Other Expenses	28-370-2	100,000	96,650		96,650	82,927	13,723
Community Center:	28-370						
Salaries and Wages	28-370-1	143,450	163,793		164,793	164,322	471
Other Expenses	28-370-2	28,650	33,018		33,018	29,352	3,666
Parks & Playgrounds:	28-375						
Salaries and Wages	28-375-1	813,111	761,719		771,419	767,319	4,100
Other Expenses	28-375-2	141,000	141,000		141,000	137,143	3,857
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
Salary & Wage Adjustment	30-425-2						
Accumulated Leave Compensation	30-415-1		418,000		418,000	418,000	
Celebration of Public Events:							
Other Expenses	30-420-2	10,000	10,000		10,000	10,000	
Airport Appropriation	30-421-2	100,000	50,000		50,000	49,381	619
Prior Year Bills	30-422-2	47,098					



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
<b>CODE ENFORCEMENT &amp; ADMINISTRATION:</b>							
State Uniform Construction Code Officials:	22-195						
Salaries and Wages	22-195-1	922,948	955,267		930,267	913,683	16,584
Other Expenses	22-195-2	154,650	154,650		132,650	102,925	29,725
Property Maintenance Code:	22-200						
Salaries and Wages	22-200-1	106,217	98,137		103,737	103,725	12
Other Expenses	22-200-2						
<b>INSURANCE:</b>							
Liability Insurance	23-210-2	659,230	664,734		664,734	663,714	1,020
Workers' Compensation Insurance	23-215-2	980,413	947,859		947,859	934,266	13,593
Group Insurance Plan for Employees	23-220-2	8,187,000	9,299,881		9,025,881	9,022,022	3,859
Health Insurance Waivers	23-220-2	50,000					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Electricity	31-430-2	518,500	475,775		475,775	475,772	3
Street Lighting	31-435-2	920,000	915,000		915,000	837,586	77,414
Telephone	31-440-2	87,500	87,000		87,000	77,296	9,704
Water	31-445-2	40,000	38,500		45,200	38,340	6,860
Natural Gas	31-446-2	108,000	105,000		105,000	102,599	2,401
Gasoline	31-460-2	765,000	728,000		712,000	685,701	26,299
Stadium Utilities	31-430-2	33,500	32,550		32,550	28,806	3,744
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
Landfill Disposal Costs	32-465	2,339,205	2,339,205		2,279,205	2,113,862	165,343
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	44,964,178	46,807,963		46,807,963	45,157,421	1,650,542
<b>B. Contingent</b>	35-470	7,500	7,500	XXXXXXXXX	7,500		7,500
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	44,971,678	46,815,463		46,815,463	45,157,421	1,658,042
<b>Detail:</b>							
Salaries and Wages	34-201-1	23,833,447	24,252,528		24,706,328	24,437,226	269,102
<b>Other Expenses (Including Contingent)</b>	34-201-2	21,138,231	22,562,935		22,109,135	20,720,195	1,388,940

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
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				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	1,182,938	483,421		483,421	483,421	
Social Security System (O.A.S.I.)	36-472	1,150,000	1,113,713		1,113,713	1,045,464	68,249
Consolidated Police & Firemen's Pension Fund	36-474		8,749		8,749	8,749	
Police & Firemen's Retirement System of NJ	36-475	3,426,500	1,385,050		1,385,050	1,385,050	
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	5,764,238	2,995,733		2,995,733	2,927,484	68,249
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal	34-299	50,735,916	49,811,196		49,811,196	48,084,905	1,726,291

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Recycling Tax:	32-465						
Other Expenses	32-465-2	98,176	101,343		101,343	101,343	





CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Landfill Disposal Costs		88,110	102,795		102,795	102,795	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	88,110	102,795		102,795	102,795	





CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program	41-708-2	12,491					
Clean Communities Program	41-770-2		97,095		97,095	97,095	
Municipal Alliance for a Drug Free NJ:							
State Share	41-703-2	48,000	48,000		48,000	48,000	
Local Share	41-703-2	15,000	15,000		15,000	15,000	
Safe & Secure Communities Program:							
State Share	41-704-2	48,582	60,000		60,000	60,000	
Local Share	41-704-2	171,241	142,366		142,366	142,366	
Occupant Protection Program - "Click It or Ticket 2010"	41-705-2						
Gypsy Moth Grant	41-719-2	1,043					
Alcohol Education & Rehabilitation Fund	41-702-2	3,317	4,455		4,455	4,455	
Edward Byrne Memorial Justice Assistance Grant	41-706-2	64,636					
Recycling Tonnage Grant	41-701-2	98,610	124,148		124,148	124,148	
Community Development Block Grant	41-711-2						
Body Armor Replacement Grant	41-716-2	14,267					
Community Development Block Grant - Title I Assistance			850,299		850,299	850,299	
Matching Funds for Grants	41-750-2	30,000	92,000		92,000		92,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Urban Enterprise Zone:							
Administration Grant	19-710-2	781,000	770,000		770,000	770,000	
Municipal Services:							
State Share	19-700-2	690,000	690,575		690,575	690,575	
Local Share	19-700-2	287,912	237,720		237,720	237,720	
Monmouth Avenue Revitalization	19-728-2		334,880		334,880	334,880	
Administration Amendment	19-729-2		14,910		14,910	14,910	
UEZ Administration Amendment			48,010		48,010	48,010	
Environmental Assessment	19-730-2		66,000		66,000	66,000	
Blinds-to-Go	19-715-2						
NJDOT 2011 Municipal Aide Program	19-718-2	282,149					
H2-S2 Grant Sports & Entertainment-State Share	19-714-2	50,000					
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2	16,668					
OSHP CARS Grant Program	19-706-2	69,500	69,960		69,960	69,960	
Lakewood Transit Connect		105,000	105,000		105,000	105,000	
Bulletproof Vest Partnership Grant	19-707-2						
ARA Economic Development Incentive	19-716-2						
Downtown Parking Phase II			249,337		249,337	249,337	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Urban Enterprise Zone (continued):							
Co-op Advertising Program- Pilot Project			250,000		250,000	250,000	
Small Business Development			155,000		155,000	155,000	
Supplemental Parking			832,000		832,000	832,000	
Financial Assistance Program			950,000		950,000	950,000	
NJ Emergency Assistance Grant	19-726-2	5,000	5,000		5,000	5,000	
Lakewood Stimulus Grant- Pilot Project			135,000		135,000	135,000	
Business Attraction Initiative			62,000		62,000	62,000	
Redevelopment Database- Pilot Project			20,000		20,000	20,000	
FY 11 966 Reimbursement Plan			1,449		1,449	1,449	
Emergent Stadium Repair			1,275,000		1,275,000	1,275,000	
Franklin Street Redevelopment Area Acquisition			981,000		981,000	981,000	
Total Public & Private Programs Offset by Revenues	40-999	2,794,416	8,686,204		8,686,204	8,594,204	92,000
Total Operations - Excluded from "CAPS"	34-305	3,028,029	10,824,601		10,824,601	10,689,014	135,587
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,028,029	10,824,601		10,824,601	10,689,014	135,587

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	43,000	9,078	XXXXXXXX	9,078	9,078	
Acquisition of Property	44-903						
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Cedarbridge Corporate Campus	41-724						
Energy Efficiency Grant	41-72		678,200		678,200	678,200	
Byrne Justice Assistance Grant	41-725		124,014		124,014	124,014	
Video Surveillance	41-726		133,424		133,424	133,424	
Runaway End Identifier Lights-State	41-727		125,400		125,400	125,400	
Runaway End Identifier Lights-Local	41-727		6,600		6,600	6,600	
Helipad-State	41-728		52,250		52,250	52,250	
Helipad-Local	41-728		2,750		2,750	2,750	
Self Service Fuel Tank-State	41-729		47,500		47,500	47,500	
Self Service Fuel Tank-Local	41-729		2,500		2,500	2,500	
Seal Coating/Winsock State	41-730		269,211		269,211	269,211	
Seal Coating/Winsock Local	41-730		14,169		14,169	14,169	



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,630,000	3,620,000		3,620,000	3,620,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	1,198,000	250,000		250,000	249,700	XXXXXXXXXX
Interest on Bonds	45-930	2,046,374	2,142,116		2,142,116	2,142,116	XXXXXXXXXX
Interest on Notes	45-935	90,373	113,199		113,199	112,967	XXXXXXXXXX
							XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest:	45-940						XXXXXXXXXX
Principal	45-940	37,500	37,500		37,500	37,500	XXXXXXXXXX
Interest	45-940	1,688	2,250		2,250	2,250	XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2010:</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2010:</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	7,003,935	6,165,065		6,165,065	6,164,533	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	140,000	140,000	XXXXXXXX	140,000	140,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded:							XXXXXXXX
Ordinance #99-38 - Various Capital Improvements	46-894						
Ordinance #98-15 - Acquisition of Real Property	46-892			XXXXXXXX			XXXXXXXX
Ordinance #97-29 - Various Capital Improvements	46-888			XXXXXXXX			XXXXXXXX
Ordinance #96-28 - Various Capital Improvements	46-891			XXXXXXXX			XXXXXXXX
Ordinance 99-19 Acquisition of Property	46-893			XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	140,000	140,000	XXXXXXXX	140,000	140,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,214,964	19,154,724		19,154,724	19,018,605	135,587



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	10,214,964	19,154,724		19,154,724	19,018,605	135,587
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	60,950,880	68,965,920		68,965,920	67,103,510	1,861,878
(M) Reserve for Uncollected Taxes	50-899	6,894,691	6,575,493	XXXXXXXX	6,575,493	6,575,493	
9. TOTAL GENERAL APPROPRIATIONS	34-499	67,845,571	75,541,413		75,541,413	73,679,003	1,861,878

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	50,735,916	49,811,196		49,811,196	48,084,905	1,726,291
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	98,176	1,988,275		1,988,275	1,944,688	43,587
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	88,110	102,795		102,795	102,795	
Additional Appropriations Offset by Revenues	34-303	47,327	47,327		47,327	47,327	
Public & Private Programs Offset by Revenues	40-999	2,794,416	8,686,204		8,686,204	8,594,204	92,000
Total Operations - Excluded From "CAPS"	34-305	3,028,029	10,824,601		10,824,601	10,689,014	135,587
(C) Capital Improvements	44-999	43,000	2,025,058		2,025,058	2,025,058	
(D) Municipal Debt Service	45-999	7,003,935	6,165,065		6,165,065	6,164,533	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	140,000	140,000		140,000	140,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,894,691	6,575,493	XXXXXXXX	6,575,493	6,575,493	
Total General Appropriations	34-499	67,845,571	75,541,413		75,541,413	73,679,003	1,861,878

**SHEETS 31 THROUGH 37 ARE NOT NEEDED**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2010 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat, Construction Code Fees Due Hackensack 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, 2010**

ASSETS		
Cash & Investments	1110100	19,479,363.00
Due From State of N.J. (c. 20, P.L. 1971)	1111000	92,174.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	6,074,597.00
Tax Title Liens Receivable	1110400	726,220.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,953,393.00
Other Receivables	1110600	322,963.00
Deferred Charges Required to be in 2011 Budget	1110700	140,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	420,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>33,208,710.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	13,098,522.00
Reserves for Receivables	2110200	13,077,172.00
Surplus	2110300	7,033,015.00
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>33,208,709.00</b>

School Tax Levy Unpaid	2220130	952,342.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	952,342.00

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	7,560,991.00	6,705,087.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2010 95.32%, 2009 95.22%)	2310200	141,528,084.00	139,700,461.00
Delinquent Taxes	2310300	2,577,269.00	4,252,885.00
Other Revenues & Additions to Income	2310400	27,934,735.00	25,020,500.00
<b>Total Funds</b>	<b>2310500</b>	<b>179,601,079.00</b>	<b>175,678,933.00</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	68,965,388.00	69,823,293.00
School Taxes (Including Local & Regional)	2310700	73,546,157.00	72,835,700.00
County Taxes (Including Added Tax Amounts)	2310800	26,184,459.00	25,377,249.00
Special District Taxes	2310900	3,575,321.00	3,597,043.00
Other Expenditure & Deductions from Income	2311000	296,739.00	65,529.00
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>172,568,064.00</b>	<b>171,698,814.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		3,580,872.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>172,568,064.00</b>	<b>168,117,942.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,033,015.00</b>	<b>7,560,991.00</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	7,033,015.00
Current Surplus Anticipated in 2011 Budget	2311600	5,904,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,129,015.00</b>

**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 fund. 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 pervious 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 2011 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)  
2011**

LOCAL UNIT: LAKEWOOD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineering Projects	E	1,443,750							1,443,750
Public Works Projects	PW	3,169,128			8,959			179,169	2,981,000
General Office Projects	GO	75,000			3,572			71,428	
Police Projects	P	410,398			19,543			390,855	
Emergency Management Projects	OEM	264,008			12,572			251,436	
<b>TOTALS - ALL PROJECTS</b>		5,362,284			44,646			892,888	4,424,750



**6 YEAR CAPITAL PROGRAM - 2011 - 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT: LAKEWOOD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Overlay of Various Streets	E-1	1,443,750	12-16		288,750	288,750	288,750	288,750	288,750
Subtotal Engineering		1,443,750			288,750	288,750	288,750	288,750	288,750
Equipment Replacement	PW-1	2,981,000	12-14		737,000	830,500	1,413,500		
Municipal Building Improvements	PW-2	13,970	12-11	13,970					
Salt Shed Renovation	PW-3	36,124	12-11	36,124					
Replace Overhead Doores @ EMS Building	PW-4	10,340	12-11	10,340					
Upgrade A/V Equipment-Municipal Building	PW-5	58,537	12-11	58,537					
Crosswalk Warning System	PW-6	8,580	12-11	8,580					
Replace Fire Sprinkler System @ Lakewood									
Baseball Stadium	PW-7	5,577	12-11	5,577					
Public Works Computer Software	PW-8	55,000	12-11	55,000					
Subtotal Public Works		3,169,128		188,128	737,000	830,500	1,413,500		
Computer Harware\Software	GO-1	75,000	12-11	75,000					
Subtotal General Office		75,000	12-11	75,000					
<b>SUBTOTAL - ALL PROJECTS</b>		<b>4,687,878</b>		<b>263,128</b>	<b>1,025,750</b>	<b>1,119,250</b>	<b>1,702,250</b>	<b>288,750</b>	<b>288,750</b>

**6 YEAR CAPITAL PROGRAM - 2011 - 2013**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT: LAKWOOD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Prisoner Transport Vehicle	P-1	43,024	12-11	43,024					
Communications-Recording Equipment	P-2	32,105	12-11	32,105					
E 9-1-1 Communications Equipment	P-3	115,500	12-11	115,500					
Central Records-Scanning & Indexing Services	P-4	184,773	12-11	184,773					
Cell Block CCTV System	P-5	34,996	12-11	34,996					
Subtotal Police		410,398		410,398					
Support Vehicle with Auxillary Lighting Unit	OEM-1	58,805	12-11	58,805					
Renovate Communications Center @ 1555 Pine St.	OEM-2	172,765	12-11	172,765					
Mobile Command/Communication Center Vehicle	OEM-3	32,438	12-11	32,438					
Subtotal Emergency Management		264,008		264,008					
<b>TOTALS - ALL PROJECTS</b>		5,362,284		937,534	1,025,750	1,119,250	1,702,250	288,750	288,750

**6 YEAR CAPITAL PROGRAM - 2011 - 2013**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: LAKEWOOD TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering Projects	1,443,750			68,750			1,375,000			
Public Works Projects	3,169,128			150,911			3,018,217			
General Office Projects	75,000			3,572			71,428			
Police Projects	410,398			19,543			390,855			
Emergency Management Projects	264,008			12,572			251,436			
<b>TOTALS - ALL PROJECTS</b>	5,362,284			255,348			5,106,936			

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(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) \$43,796,462 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed 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)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-10	5,973,250
Miscellaneous Revenues Anticipated	13-099	13,575,859
Receipts From Delinquent Taxes	15-499	4,500,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>	<b>07-190</b>	<b>43,796,462</b>
<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	
<b>Total Revenues</b>	<b>13-299</b>	<b>67,845,571</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	44,971,678
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	5,764,238
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,028,029
(c) Capital Improvements	44-999	43,000
(d) Municipal Debt Service	45-999	7,003,935
(e) Deferred Charges - Municipal	46-999	140,000
(f) Judgements	37-490	
(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	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	6,894,691
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	07-195	
Total Appropriations	34-499	67,845,571

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 16th day of June 2011.  
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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk  
Certified by me this 16th day of June 2011

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation &amp; Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					<b>Historic Preservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Total Trust Fund Revenues</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>										
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2010:			(Acres)		<b>Reserve for Future Use</b>	54-950-2				
Farmland Preserved in 2010:			(Acres)		<b>Total Trust Fund Appropriations</b>	54-499				

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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2010

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

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