

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP

COUNTY: \_\_\_\_\_

OCEAN \_\_\_\_\_

MENASHE MILLER	
MAYOR	12/31/2018
	<b>TERM EXPIRES</b>

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

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

MUNICIPAL BUILDING \_\_\_\_\_

231 THIRD STREET \_\_\_\_\_

LAKEWOOD, NEW JERSEY 08701 \_\_\_\_\_

FAX#: (732) 905-5991 \_\_\_\_\_

GOVERNING BODY MEMBERS	TERM EXPIRES
ALBERT AKERMAN	12/31/2016
RAYMOND COLES	12/31/2017
MEIR LICHTENSTEIN	12/31/2018
MICHAEL DELLA	12/31/2017

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

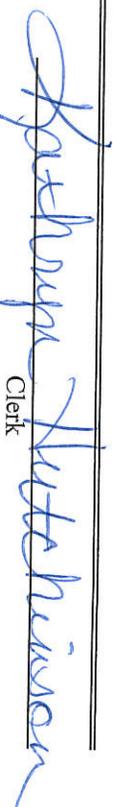
**DIRECTOR**  
 DIVISION OF LOCAL GOVERNMENT SERVICES  
 DEPARTMENT OF COMMUNITY AFFAIRS  
 P.O. BOX 803  
 TRENTON, NEW JERSEY 08625-0803

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

**2016  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2016**

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 5th day of May 2016, 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 5th day of May 2016.

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 5th day of May 2016.



Registered Municipal Accountant

Holman Brenda 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 5th day of May 2016.

  
Chief Financial Officer

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: \_\_\_\_\_

2016

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: \_\_\_\_\_

2016

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 19, 2016.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE**  
(Insert last name)

AYES	NAYS	ABSTAINED	ABSENT
Coles Lichtenstein D'Elia Akerman Miller			

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 5th 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 2, 2016 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	YEAR
	2016
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)	63,277,451
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	12,784,710
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	12,784,710
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.55 % Percent of Tax Collections	4,587,503
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2014 - \$	80,649,664
For Schools- State Aid 2013 - \$	25,104,664
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
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)	55,545,000
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	76,682,101			
Budget Appropriations Added by N.J.S.40A:4-87	5,623,954			
Emergency Appropriations	1,375,000			
Total Appropriations	83,681,055			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	79,032,868			
Reserved	4,648,036			
Unexpended Balances Cancelled	151			
Total Expenditures and Unexpended Balances Cancelled	83,681,055			
Overexpenditures *				

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 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 June 2, 2016 at 7:30pm in the Municipal Building a hearing on the 2016 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 2015	\$	76,682,101
Less:		
Total Other Operations - Excluded from "CAPS"	344,939	
Total Judgements-Excluded from "CAPS"	100,000	
Total Public & Private Programs - Excluded from "CAPS"	1,583,703	
Total Additional Appropriations - Excluded from "CAPS"	47,327	
Total Capital Improvements- Excluded from "CAPS"	1,047,600	
Total Municipal Debt Service - Excluded from "CAPS"	6,159,964	
Total Deferred Charges - Municipal	686,503	
Reserve for Uncollected Taxes	4,703,469	14,673,505
Amount on which 3.5 % "CAP" is Applied		62,008,596
3.5 % "CAP"		2,170,301
New Construction 163,927,900 x .861		1,411,420
2015 Bank		347,085
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$	65,937,402

**NOTE:**

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

Sheet 3b(1a)

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, changes in 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:

2016 Employee Contribution	\$ 883,000
Township Contribution	<u>10,050,000</u>
Total Health Insurance Costs	<u>\$ 10,933,000</u>

**IV. HEALTH INSURANCE COSTS**

Inside CAPS	10,050,000
Outside CAPS	<u>                    </u>
Total Health Insurance Costs	<u>\$10,050,000</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)

**V. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	54,001,576
Less: Prior Year Recycling Tax	117,918
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges Emergencies	686,503
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>53,197,155</u>
Plus: 2% Cap Increase	1,063,943
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>54,261,098</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	92,754
Allowable Pension Obligations Increase	2,074,200
Allowable Capital Improvement Increase	123,762
Recycling Tax Appropriation	55,862
Deferred Charges to Future Taxation Unfunded	275,000
Current Year Deferred Charges	
Add Total Exclusions	<u>2,621,578</u>
CY 2012 CAP Bank Utilized in CY 2015	
Less Cancelled or Unexpended Exclusions	151
<b>Adjusted Tax Levy</b>	<u>56,882,525</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	163,927,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.861
New Ratable Adjustment to Levy	<u>1,411,419</u>
2011 CAP Bank Utilized	
2012 CAP Bank Utilized	<u>58,293,944</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>58,293,944</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>55,545,000</u>

Sheet 3b(1b)

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

	Anticipated		Realized in Cash in 2015
	FCOA	2016	
1. Surplus Anticipated	08-101	9,696,675	7,432,940
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	9,696,675	7,432,940
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	80,000	80,000
Other	08-104	130,000	129,000
Fees & Permits	08-105	550,000	540,000
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	680,000	675,000
Other	08-109		703,829
Interest & Costs on Taxes	08-112	700,000	690,000
Interest & Costs on Assessments	08-115		850,059
Parking Meters	08-111		
Interest on Investments & Deposits	08-113		
Anticipated Utility Operating Surplus	08-114		
Police Identification Fees	08-117	16,000	20,000
		16,427	

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	2016	2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Payment in Lieu of Taxes:

Sons of Israel	08-118	75,000	100,000	94,322
Lakewood Plaza II	08-120			

Total Section A: Local Revenues	08-001	2,231,000	2,234,000	2,600,421
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated	Realized in Cash in 2015
	2016	2015

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)

Uniform Construction Code Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160	1,800,000	1,700,000
			3,761,389

Special Item of General Revenue Anticipated with Prior Written  
Consent of Director of Local Government Services:

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
Uniform Construction Code Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160		

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,000	1,700,000	3,761,389
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized
	2016	2015	in Cash in 2015
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	117,920	112,993
Drunk Driving Enforcement Fund	10-745		
Clean Communities Program - Ch. 159	10-770		118,408
Alcohol Education & Rehabilitation Fund	10-702		
State of NJ-No Net Loss Reforestation Grant FS14-013	10-706		
State of NJ-No Net Loss Reforestation Grant FS14-060	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
Ocean County JIF - Police Accreditation Grant	10-723		
Body Armor Replacement Fund	10-716	11,108	11,108
Byrne Justice Assistance Grant	10-722		
Bullet Proof Vest Partnership	10-711	24,465	24,465
Community Development Block Grant - Ch. 159	10-711	73,177	73,177
Gypsy Moth Grant	10-719	1,103,406	1,103,406

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2015
	FCOA	2016	
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 2015 Municipal Aid Program	10-724	351,726	351,726
NIDOT Highway Safety Fund	10-725	134,751	134,751
NIDOT 2016 Municipal Aid Program	10-726	351,726	
NIDOT 2014 Municipal Aid Program	10-727	26,090	26,090
Donation Police ITM		1,000	1,000
Urban Enterprise Zone Projects:			
Buisness to Buisness Networking Initiative	19-700	65,500	65,500
First Responder	19-710	328,800	328,800
Buisness Assistance Initiative	19-713	100,000	100,000
Downtown Parking Development Phase 3	19-709	180,000	180,000
Downtown Parking Development Phase 4			
Administration Grant	19-710		
Transit Connect			
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			
LCSW Vehicle Grant	19-728		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

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 (Continued):

	FCOA		Anticipated	Realized in Cash in 2015
	2016	2015		
US Dept of Housing & Urban Development	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
USDOT-FAA Construct Taxiway-Phase II	10-728	544,276		
NJDOT-Construct Taxiway to Runway 24 End -State Share	10-729	30,237		
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	10-730	222,804		
NJ Transit Capital Improvement			3,764,000	3,764,000
Business to Business Network In				
First Aid Emergency Squad Vehicle				
Homeland Security Emergency Management Grant				
Drunk Driving Enforcement			5,000	5,000
Business Assistant Initiative Grant				
FEMA-Hazard Mitigation Grant				
NJDOT-FY 2016 Municipal Aid Program			392,685	392,685
Emergency Medical Services			3,000	3,000
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	1,326,963	6,856,109	6,856,109

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	Anticipated		Realized
	2016	2015	in Cash in 2015
GENERAL REVENUES			
FCOA			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services	08-122 750,000	700,000	929,798
Recycling Revenues from County	08-123 80,000	115,000	83,956
Tax Abatement Program Revenues	08-124 100,000	315,000	123,215
General Capital Fund Balance	08-135 135,000	130,000	130,000
Shared Services Agreement-Schools Trash/ Recycling	08-125		
Police Off-Duty Funds	08-126 250,000	225,000	378,821
Baseball Stadium Rent	08-127		
Baseball Stadium - Debt Service on Notes	08-131		
Cell Tower Lease	08-134 90,000	86,000	93,034
Assessment Trust Fund Balance	08-136		
Reserve for Repayment of Debt Service	08-137 17,069	17,069	17,069
Cable TV Franchise Fees	08-138 167,419	169,754	169,754
Municipal Hotel & Occupancy Tax	08-139 120,000	116,000	132,033



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2015
	2016	2015	
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4,#1)	9,696,675	7,432,940	7,432,940
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)			
3. Miscellaneous Revenues:			
Total Section A: Local Revenues	2,231,000	2,234,000	2,600,421
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	1,800,000	1,700,000	3,761,389
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			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	1,326,963	6,856,109	6,856,109
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	1,692,419	1,873,823	2,057,680
Total Miscellaneous Revenues	12,207,989	17,821,539	20,433,206
4. Receipts from Delinquent Taxes	3,200,000	3,050,000	3,841,704
5. Subtotal General Revenues (Items 1,2,3, & 4)	25,104,664	28,304,479	31,707,850
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	55,545,000	54,001,576	57,325,436
(b) Addition to Local District School Tax			
Total Amount to be Raised by Taxes for Support of Municipal Budget	55,545,000	54,001,576	57,325,436
7. Total General Revenues	80,649,664	82,306,055	89,033,286

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	for 2015 By Emergency Appropriation			
<b>GENERAL GOVERNMENT FUNCTIONS</b>								
<b>Administrative &amp; Executive:</b>								
Office of the Manager:								
	20-100							
Salaries and Wages	20-100-1	461,364	484,665		484,665	430,351	54,314	
Other Expenses	20-100-2	18,100	13,400		13,400	13,322	78	
Governing Body:								
	20-110							
Salaries and Wages	20-110-1	140,667	124,442		125,942	125,922	20	
Other Expenses	20-110-2	107,600	108,100		108,100	74,885	33,215	
Office of Clerk:								
	20-120							
Salaries and Wages	20-130	330,008	306,000		306,040	305,770	270	
Other Expenses	20-130-1	64,600	51,050		51,050	39,031	12,019	
Purchasing Department:								
	20-100							
Salaries and Wages	20-100-1	130,080	144,123		144,123	123,661	20,462	
Other Expenses	20-100-2	212,350	206,800		206,800	189,083	17,717	
Municipal Support Services:								
Other Expenses		50,000	50,000		50,000	50,000		

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Expended 2015		
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Financial Administration:								
	20-130							
Salaries and Wages	20-130-1	350,396	323,232	323,232	316,607	6,625		
Other Expenses	20-130-2	63,840	51,880	51,880	41,455	10,425		
Audit Services:								
	20-135							
Other Expenses	20-135-2	60,000	60,000	60,000		60,000		
Computer Center:								
	20-140							
Salaries and Wages	20-140-1	79,028	75,500	75,500	72,648	2,852		
Other Expenses	20-140-2	183,500	107,400	107,400	81,461	25,939		
Collection of Taxes:								
	20-145							
Salaries and Wages	20-145-1	276,510	270,000	270,000	252,153	17,847		
Other Expenses	20-145-2	65,150	65,065	65,065	56,004	9,061		
Assessment of Taxes:								
	20-150							
Salaries and Wages	20-150-1	380,834	416,000	416,000	413,109	2,891		
Other Expenses	20-150-2	179,229	185,815	185,815	146,135	39,680		

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued)

	FCOA	for 2016	for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Expended 2015	Reserved
<u>Legal Services &amp; Costs:</u>								
	20-155							
Other Expenses	20-155-2	863,000	700,000		700,000	592,617		107,383
<u>Liquidation of Tax Title Liens &amp; Foreclosed Property:</u>								
	20-155							
Other Expenses	20-155-2	20,500	20,500		20,500			20,500
<u>Engineering Services &amp; Costs:</u>								
	20-165							
Other Expenses	20-165-2	965,250	740,000		740,000	604,241		135,759
<u>Department of Economic Development</u>								
	20-175							
Salaries and Wages	20-175-1	140,800						
Other Expenses	20-175-2	5,000						
<u>Civil Rights Commission (N.J.S.18:25-10):</u>								
	20-100							
Other Expenses	20-100-2	1,250	1,250		1,250			1,250
<u>Advisory Board on Disability:</u>								
	20-100							
Other Expenses	20-100-2	1,500	1,500		1,500			1,500
<u>Tourism Advisory Committee:</u>								
	20-100							
Other Expenses	20-100-2	3,500	3,500		3,500			3,500

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Expended 2015		
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Veterans Advisory Committee:	20-100							
Other Expenses	20-100-2	30,000	30,000		30,000	30,000		
<b>LAND USE ADMINISTRATION</b>								
Planning Board:	21-180							
Other Expenses	21-180-2	43,000	37,925		37,925	37,206		719
Zoning Board:	21-185							
Other Expenses	21-185-2	73,900	70,000		70,000	37,827		32,173
<b>PUBLIC SAFETY FUNCTIONS:</b>								
Police:	25-240							
Salaries and Wages	25-240-1	17,714,575	17,121,336		17,004,773	15,903,050		1,101,723
Other Expenses	25-240-2	974,000	949,200		949,200	936,569		12,631
Emergency Management Services:	25-252							
Salaries and Wages	25-252-1	50,000	52,000		32,000	879		31,121
Other Expenses	25-252-2	68,320	68,320		68,320	47,922		20,398

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued)

**PUBLIC SAFETY FUNCTIONS (continued):**

	FCOA	for 2016	for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Expended 2015	Reserved
<b>Emergency Medical Technicians:</b>								
	25-265							
Salaries and Wages	25-265-1	952,020	1,020,780		992,280	818,042		174,238
Other Expenses	25-265-2	141,815	73,525		95,525	92,093		3,432
<b>Municipal Prosecutor:</b>								
	25-275							
Other Expenses	25-275-2	81,000	81,000		81,000	70,250		10,750

**PUBLIC WORKS FUNCTIONS:**

Road Repairs & Maintenance:

	26-290							
Salaries and Wages	26-290-1	1,510,018	1,072,910		1,072,910	1,033,690		39,220
Other Expenses	26-290-2	410,850	392,100		403,663	356,369		47,294

Street Cleaning:

	26-290							
Salaries and Wages	26-290-1	138,922	196,163		176,163	149,191		26,972
Other Expenses	26-290-2	18,300	18,300		18,300	13,613		4,687

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued)

**PUBLIC WORKS FUNCTIONS (continued):**

	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	for 2015			
Department of Public Works:								
	26-300							
Salaries and Wages	26-300-1	829,814	679,117		682,117	675,808	6,309	
Other Expenses	26-300-2	47,100	46,375		46,375	41,237	5,138	
Shade Tree Commission:								
	26-300							
Salaries and Wages	26-300-1	146,944	135,731		141,731	138,788	2,943	
Other Expenses	26-300-2	9,980	9,480		9,480	3,947	5,533	
Cross Street Landfill Maintenance:								
	26-300							
Other Expenses	26-300-2	10,000	10,000		10,000	1,645	8,355	
Garbage & Trash Removal:								
	26-305							
Salaries and Wages	26-305-1	1,284,805	1,215,972		1,264,972	1,246,585	18,387	
Other Expenses	26-305-2	210,000	210,000		210,000	197,715	12,285	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Expended 2015		
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC WORKS FUNCTIONS (continued):</b>								
Recycling:	26-305							
Salaries and Wages	26-305-1	929,688	773,900		788,900	744,541		44,359
Other Expenses	26-305-2	67,500	66,550		66,550	56,305		10,245
Public Buildings & Grounds:	26-310							
Salaries and Wages	26-310-1	301,846	241,315		248,315	242,880		5,435
Other Expenses	26-310-2	177,000	140,500		170,500	170,488		12
Automotive Mechanics:	26-315							
Salaries and Wages	26-315-1	428,389	454,031		436,031	402,685		33,346
Apartment Trash Reimbursements:	26-325							
Other Expenses	26-325-2	590,000	570,000		580,000	579,364		636
Municipal Garage:	26-315							
Salaries and Wages	26-315-1	94,063	84,814		66,814	43,827		22,987
Other Expenses	26-315-2	115,500	115,500		115,500	101,466		14,034

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
				for 2015 By Emergency Appropriation	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (continued):</b>								
Community Services Act:	26-325							
Other Expenses	26-325-2	1,225,000	1,145,000		1,220,000		1,149,438	70,562
<b>MUNICIPAL COURT FUNCTIONS:</b>								
Municipal Court:	43-490							
Salaries and Wages	43-490-1	462,560	445,000		435,000		418,401	16,599
Other Expenses	43-490-2	99,975	90,625		120,625		116,881	3,744
Public Defender:	43-495							
Other Expenses	43-495-2	45,000	56,000		56,000		54,833	1,167
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS:</b>								
Board of Health:	27-330							
Salaries and Wages	27-330-1	107,000	76,000		75,960		70,300	5,660
Other Expenses	27-330-2	2,650	2,340		2,340		1,785	555
Environmental Commission (N.J.S.40:56-A-1, et seq.):								
Other Expenses	27-335-2	2,000	2,000		2,000		1,470	530

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
				for 2015 By Emergency Appropriation	for 2015 By Appropriation		Paid or Charged	Reserved
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS (continued):</b>								
Animal Control:	27-340							
Salaries and Wages	27-340-1	81,136	78,626		78,626	75,914		2,712
Other Expenses	27-340-2	72,800	77,800		77,800	54,215		23,585
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	250,000	250,000		250,000	250,000		
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	40,000	40,000		40,000	40,000		

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
<b>PARK &amp; RECREATION FUNCTIONS:</b>							
Recreation:	28-370						
Salaries and Wages	28-370-1	223,050	222,000		222,000	204,429	17,571
Other Expenses	28-370-2	41,900	42,400		42,400	39,697	2,703
Community Center:	28-370						
Salaries and Wages	28-370-1	115,540	113,450		113,450	105,780	7,670
Other Expenses	28-370-2	27,650	28,650		28,650	12,201	16,449
Parks & Playgrounds:	28-375						
Salaries and Wages	28-375-1	892,052	908,396		871,396	819,978	51,418
Other Expenses	28-375-2	145,050	142,450		142,450	116,476	25,974
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
Salary & Wage Adjustment	30-425-2						
Accumulated Leave Compensation	30-415-1	10,000	500,000		500,000	500,000	
Celebration of Public Events:							
Other Expenses	30-420-2	15,000	12,000		12,000	12,000	
Airport Appropriation	30-421-2	90,000	100,000		100,000	17,306	82,694
Prior Year Bills	30-422-2						
Lakewood Public Transportation	30-423	375,000	240,000		240,000	213,886	26,114

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	Appropriated		Expended 2015		Reserved
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
<b>CODE ENFORCEMENT &amp; ADMINISTRATION:</b>								
State Uniform Construction Code Officials:								
	22-195							
Salaries and Wages	22-195-1	1,417,345	1,195,092		1,298,092	1,291,582		6,510
Other Expenses	22-195-2	356,300	392,400		387,400	321,222		66,178
Property Maintenance Code:								
	22-200							
Salaries and Wages	22-200-1	47,686	45,860		45,860	45,859		1
Other Expenses	22-200-2							
<b>INSURANCE:</b>								
Liability Insurance								
	23-210-2	972,510	941,587		941,587	933,911		7,676
Workers' Compensation Insurance								
	23-215-2	978,557	971,743		971,743	956,692		15,051
Group Insurance Plan for Employees								
	23-220-2	10,050,000	11,549,200		11,549,200	10,800,434		748,766
Health Insurance Waivers								
	23-220-2	200,000	55,000		55,000	51,397		3,603

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

	Appropriated		Total for	Expended 2015	
	for 2016	for 2015	2015 As Modified By All Transfers	Paid or Charred	Reserved
	FCOA	FCOA	By Emergenc Appropriation		
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>					
Electricity	31-430-2	413,000	410,000	375,211	34,789
Street Lighting	31-435-2	1,120,000	940,000	779,277	160,723
Telephone	31-440-2	194,000	149,000	134,019	14,981
Water	31-445-2	62,000	57,500	53,994	3,506
Natural Gas	31-446-2	136,000	133,000	79,839	53,161
Gasoline	31-460-2	1,154,000	1,041,000	643,336	397,664
Stadium Utilities	31-430-2	36,000	35,000	26,795	8,205

**LANDFILL/SOLID WASTE DISPOSAL COSTS:**

Landfill Disposal Costs	32-465	3,176,238	3,182,100	2,964,082	218,018
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Emergency Housing Tent City

Total Operations (Item 8(A)) within "CAPS"	34-199	57,247,904	56,215,785	51,835,077	4,380,708
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B. Contingent	35-470	7,500	7,500	XXXXXXX	7,500
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Total Operations Including Contingent - within "CAPS"	34-201	57,255,404	56,223,285	51,835,077	4,388,208
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Detail:					
Salaries and Wages	34-201-1	30,017,140	28,276,455	26,472,430	1,720,462

Other Expenses (Including Contingent)	34-201-2	27,238,264	27,946,830	25,362,647	2,667,746
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015		
	FCOA for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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			
			XXXXXXXXXX			
			XXXXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	for 2016	for 2015	Appropriated		Expended 2015		Reserved
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(2) STATUTORY EXPENDITURES				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contributions to Employees Retirement System	36-471	1,295,387	1,258,082	XXXXXXXXXX	1,258,082	1,258,082	XXXXXXXXXX	
Social Security System (O.A.S.I.)	36-472	1,230,000	1,178,100		1,178,100	1,165,839		12,261
Consolidated Police & Firemen's Pension Fund	36-474							
Police & Firemen's Retirement System of NJ	36-475	3,483,360	3,336,029		3,336,029	3,336,029		
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800		
Defined Contribution Retirement Program	36-476	8,500	8,300		8,300	5,806		2,494
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	6,022,047	5,785,311		5,785,311	5,770,556		14,755
(G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	63,277,451	62,008,596		62,008,596	57,605,633		4,402,963





CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS \_\_\_\_\_ Appropriated \_\_\_\_\_ Expended 2015 \_\_\_\_\_

(A) Operations - Excluded from "CAPS" (continued) FCOA for 2016 for 2015 for 2015 Total for 2015 As Paid Reserved

By Emergency Appropriation All Transfers Modified By Charged or

Uniform Construction Code  
 Appropriations Offset by Increased Fee XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX  
 Revenue (N.J.A.C. 5:23-4.17)

Total Uniform Construction Code Appropriations 22-999



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

	Appropriated			Expended 2015		
	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SMPF Fire District Payment	25-265-2	47,327	47,327	47,327	47,327	
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	47,327	47,327	47,327	47,327	
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated		Total for 2015 As Modified By All Transfers		Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Program	41-708-2					
Clean Communities Program - Ch. 159	41-770-2		118,408	118,408	118,408	
FEMA-Hazard Mitigation Grant:						
State Share	41-703-2		392,685	392,685	392,685	
Local Share	41-703-2		85,525	85,525	85,525	
Safe & Secure Communities Program:						
State Share	41-704-2	60,000	60,000	60,000	60,000	
Local Share	41-704-2	334,847	236,023	236,023	236,023	
State Forestry Serv - Community Forestry Grant	41-705-2					
Occupant Protection Program - "Click It or Ticket 2013"	41-705-2					
Bulleproof Vest Partnership Grant	41-719-2		24,465	24,465	24,465	
Body Armor Replacement Grant	41-720-2		11,108	11,108	11,108	
NJ Transit Capital Investment Program (CFDA 20-500) - Parking Lot Proi	41-702-2		3,764,000	3,764,000	3,764,000	
Edward Byrne Memorial Justice Assistance Grant	41-706-2					
Recycling Tonnage Grant	41-701-2	117,920	112,993	112,993	112,993	
US DOT-FAA-Construct Taxiway-Phase II	41-711-2	544,276				
NJDOT-Construct Taxiway to Runway 24 End-State Share	41-706-2	30,237				
NJDOT-Construct Taxiway to Runway 24 End-Local Share	41-716-2	30,237				
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	41-707-2	222,804				
Community Development Block Grant - Ch. 159	41-717-2		1,103,406	1,103,406	1,103,406	
Matching Funds for Grants	41-750-2	30,000	30,000	30,000	11,437	18,563

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated		Total for 2015 As Modified By All Transfers		Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Food Bank Funds						
Urban Enterprise Zone	19-710-2	328,800	328,800	328,800	328,800	
Office of Emergency Management	19-710-2	5,000	5,000	5,000	5,000	
Municipal Services:						
State Share	19-700-2					
Local Share	19-700-2					
LCSW Vehicle Grant	19-728-2					
Downtown Parking Development Phase IV - Ch. 159	19-710-2					
Downtown Parking Development Phase 3	19-709-2	180,000	180,000	180,000	180,000	
Donation - Police - ITM Incorruptible Word of Faint Tabernacle Inc.	19-715-2	1,000	1,000	1,000	1,000	
First Responder	19-712-2					
Lakewood Transit Connect	19-717-2					
Infrastructure Improvements Lakewood Industrial Park	19-718-2					
NJDOT Municipal Aide Program	19-724-2	26,090	26,090	26,090	26,090	
Business Assistance Initiative II	19-713-2					
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2					
OSHP CARS Grant Program	19-706-2					
NJDOT 2013 Highway Safety Fund	19-725-2	134,751	134,751	134,751	134,751	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated		Total for 2015 As Modified By All Transfers		Expended 2015	
	FCOA	for 2016	for 2015	By Emergency Appropriation	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NI DOT-FY2015 Municipal Aid Program	19-727-2	351,726	351,726	351,726	351,726	
NI DOT-FY2016 Municipal Aid Program	19-727-2	351,726				
Communications Equipt-Chaveirim	19-712-2					
Ocean County JIF Police Accreditation (JIF Share)	19-723-2					
Ocean County JIF Police Accreditation (Local Share)	19-723-2					
NJ Emergency Assistance Grant	19-726-2					
Business Assistance Initiative V			100,000	100,000	100,000	
Business to Business Networking Initiative II			65,500	65,500	65,500	
Transit Connect III						
Emergency Medical Services			3,000	3,000	3,000	
USDOT FAA Lakewood Airport Runway Federal Share						
Citizen Corps. Grant						
First Aid Emergency Squad Vehicle						
US Department of Housing & Urban Dev.			73,177	73,177	73,177	
Total Public & Private Programs Offset by Revenues	40-999	1,722,047	7,207,657	7,207,657	7,189,094	18,563
Total Operations - Excluded from "CAPS"	34-305	2,293,136	8,974,923	8,974,923	8,956,360	18,563
Detail:						
Salaries and Wages	34-305-1					
Other Expenses	34-305-2	2,293,136	8,974,923	8,974,923	8,956,360	18,563

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Expended 2015			
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	200,000	350,000	XXXXXXXXXX	350,000	350,000		
Acquisition of Property	44-903		697,600		697,600	480,000		217,600
Computerization of Gas Pumps at Public Works Facility	44-904	25,000						
Municipal Building Security System Installation	44-905	250,000						
Purchase of Two Ambulances	44-906	260,000						
Replace Windows & Doors at Various Municipal Buildings	44-907	75,000						
Refurbish/Replace Playground Equipment	44-908	175,000						
Demolition of Old Public Works Building/Construction of Playground	44-909	325,000						
Police Shooting Range and SWAT Facility Construction	44-910	300,000						
Drainage Construction	44-911	516,800						
Three Sanitation Trucks	44-912	830,000						
Five 40 Yard Containers	44-913	40,000						
Public Works Computer and Software Updates	44-914	125,000						
Public & Private Programs Offset by Revenues:								
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX





CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Expended 2015		
	FCOA for 2016	FCOA for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	240,103	240,103	240,103	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	275,000	446,400	446,400	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871		XXXXXXXXXX		XXXXXXXXXX
Ordinance #6-28 - Various Capital Improvements	46-872	55,303			
Ordinance #98-63 - Acquisition of Land	46-873	464			
Ordinance #2001-39 - Public Parking Lots	46-874	95	XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	330,862	686,503	686,503	XXXXXXXXXX
(F) Judgments	37-480		100,000	100,000	91,090
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	1,000,000	XXXXXXXXXX		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	12,784,710	16,968,990	16,968,990	16,723,766
					245,073

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2015		
	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>						
For Local District School Purposes - Excluded from CAPS						
(1) Type I District School Debt Service	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
<b>(J) Deferred Charges &amp; Statutory Expenditures - Local School - Excluded from "CAPS"</b>						
Emergency Authorizations - Schools	29-406	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cap. Projects Land Build or Equip NISA 18A-22-20	29-407					XXXXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409					XXXXXXXXXX
<b>(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) &amp; (J)</b>						
	29-410					XXXXXXXXXX
<b>(O) Total General Appropriation Excluded from CAPS</b>						
	34-399	12,784,710	16,968,990	16,968,990	16,723,766	245,073
<b>(L) Subtotal General Appropriations Items (HI) &amp; (O)</b>						
	34-400	76,062,161	78,977,586	78,977,586	74,329,399	4,648,036
<b>(M) Reserve for Uncollected Taxes</b>						
	50-899	4,587,503	4,703,469	4,703,469	4,703,469	
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	80,649,664	83,681,055	83,681,055	79,032,868	4,648,036

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

SUMMARY OF APPROPRIATIONS

	Appropriated		Total for 2015 As Modified By All Transfers		Expended 2015	
	FCOA for 2016	for 2015	for 2015 By Emergency Appropriation	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	63,277,451	62,008,596	62,008,596	57,605,633	4,402,963
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	523,762	1,719,939	1,719,939	1,719,939	
Uniform Construction Code	22-999					
Interlocal Municipal Service Agreements	42-999					
Additional Appropriations Offset by Revenues	34-303	47,327	47,327	47,327	47,327	
Public & Private Programs Offset by Revenues	40-999	1,722,047	7,207,657	7,207,657	7,189,094	18,563
Total Operations - Excluded From "CAPS"	34-305	2,293,136	8,974,923	8,974,923	8,956,360	18,563
(C) Capital Improvements	44-999	3,121,800	1,047,600	1,047,600		217,600
(D) Municipal Debt Service	45-999	6,038,912	6,159,964	6,159,964	6,159,813	XXXXXXXXXX
(E) Total Deferred Charges	46-999	330,862	686,503	686,503	686,503	XXXXXXXXXX
(F) Judgments	37-480		100,000	100,000	91,090	8,910
(G) Cash Deficit	46-885		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
(K) Local District School Purposes	29-410					XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1,000,000	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,587,503	4,703,469	4,703,469	4,703,469	
Total General Appropriations	34-499	80,649,664	83,681,055	83,681,055	78,202,868	4,648,036

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET** \_\_\_\_\_ **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Request, Escheat; Construction Code Fees; Due 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  
CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash & Investments	1110100	40,165,502
Due From State of N.J. (c. 20, P.L. 1971)	1111000	92,636
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	3,908,551
Tax Title Liens Receivable	1110400	1,055,494
Property Acquired by Tax Title Lien Liquidation	1110500	51,439,400
Other Receivables	1110600	26,015
Deferred Charges Required to be in 2016 Budget	1110700	275,000
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,100,000
<b>Total Assets</b>	<b>1110900</b>	<b>98,062,598</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	18,720,517
Reserves for Receivables	2110200	56,429,460
Surplus	2110300	21,537,621
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>96,687,598</b>

School Tax Levy Unpaid	2,220,140	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

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

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	6,711,046
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	163,882,545
* (Percentage collected: 2015 97.32 %, 2014 97.34%)		
Delinquent Taxes	2310300	3,498,220
Other Revenues & Additions to Income	2310400	26,114,956
<b>Total Funds</b>	<b>2310500</b>	<b>200,206,767</b>
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	74,525,659
School Taxes (Including Local & Regional)	2310700	80,528,810
County Taxes (Including Added Tax Amounts)	2310800	29,153,158
Special District Taxes	2310900	3,341,700
Other Expenditure & Deductions from Income	2311000	199,382
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>187,748,709</b>
Less: Expenditures to be Raised by Future Taxes	2311200	240,103
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>187,508,606</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>12,698,161</b>

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget		
Surplus Balance December 31, 2015	2311500	21,537,621
Current Surplus Anticipated in 2016 Budget	2311600	9,696,675
Surplus Balance Remaining	2311700	11,840,946

2016

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 CLP.

**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 2016 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 - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Lakewood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	FUNDING REQUIREMENTS					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Overlay of Various Streets	E-1	10,000,000	12-21		5,000,000	3,500,000	500,000	500,000	500,000
Drainage Construction at Tanglewood, & 14th Street,									
Dewey Street and Albert Ave	E-2	516,800	12-16	516,800					
Subtotal Engineering		10,516,800		516,800	5,000,000	3,500,000	500,000	500,000	500,000
Purchase of Ambulances	EMS-1	400,000	12-18	260,000		140,000			
Subtotal EMS		400,000		260,000		140,000			
Gas Pump Computerization	PW-1	25,000	12-16	25,000					
Municipal Building Security									
System Installation	PW-2	250,000	12-16	250,000					
Replace Windows & Doors at Various Municipal Buildings	PW-3	75,000	12-16	75,000					
Refurbish/Repalce Playground									
Equipment	PW-4	175,000	12-16	175,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>			175,000					





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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2015

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