

2024 Municipal Budget

of the TOWNSHIP of LAKEWOOD County of
 OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	15,961,000.00	15,961,000.00
2. Total Miscellaneous Revenues	50,481,826.41	29,160,721.30
3. Receipts from Delinquent Taxes	5,977,596.33	6,026,649.96
4. a) Local Tax for Municipal Purposes	86,988,430.57	79,172,923.65
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	86,988,430.57	79,172,923.65
Total General Revenues	159,408,853.31	130,321,294.91

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	54,114,700.00	45,999,415.75
Other Expenses	65,174,079.82	48,337,623.07
2. Deferred Charges & Other Appropriations	18,516,033.00	15,693,315.09
3. Capital Improvements	6,141,805.00	7,049,941.00
4. Debt Service (Include for School Purposes)	7,231,144.00	6,241,000.00
5. Reserve for Uncollected Taxes	8,231,091.49	9,500,000.00
Total General Appropriations	159,408,853.31	132,821,294.91
Total Number of Employees	475	465

Balance of Outstanding Debt			
	General		
Interest	20,067,536.24		
Principal	95,155,002.00		
Outstanding Balance	115,222,538.24		

Notice is hereby given that the budget and tax resolution was approved by the Township Committee
of the TOWNSHIP of LAKEWOOD , County of
 OCEAN on August 15 , 2024.

A hearing on the budget and tax resolution will be held at the Township Committee Meeting , on
 September 12, , 2024 at 5:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 231 Third Street, Lakewood New Jersey,
 08701 during the hours of 9:00 AM to 5:00 PM .

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	15,961,000.00	15,961,000.00	-	0.00%
Local	19,570,288.89	17,216,484.00	2,353,804.89	13.67%
State Aid	13,042,409.16	5,462,299.00	7,580,110.16	138.77%
State & Federal Grants	17,869,128.36	6,481,938.30	11,387,190.06	175.68%
Delinquent Tax	5,977,596.33	6,026,649.96	(49,053.63)	-0.81%
Local Purpose Tax	86,988,430.57	79,172,923.65	7,815,506.92	9.87%
Minimum Library Tax	-	-	-	
School Tax (Debt Service)	-	-	-	
Arts and Cultural Tax	-	-	-	
TOTAL REVENUE	159,408,853.31	130,321,294.91	29,087,558.40	22.32%
APPROPRIATIONS				
Salaries & Wages	54,114,700.00	45,999,415.75	8,115,284.25	17.64%
Other Expenses	47,244,997.59	39,295,730.92	7,949,266.67	20.23%
Statutory & Deferred Charges	18,516,032.00	15,693,315.09	2,822,716.91	17.99%
State & Federal Grants	17,929,082.23	9,041,892.16	8,887,190.07	98.29%
Capital (without grants)	6,141,805.00	7,049,941.00	(908,136.00)	-12.88%
Debt Service	7,231,144.00	6,241,000.00	990,144.00	15.87%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	8,231,091.49	9,500,000.00	(1,268,908.51)	-13.36%
TOTAL APPROPRIATIONS	159,408,852.31	132,821,294.92	26,587,557.39	20.02%
Adopted Emergencies		<u>2,500,000.01</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	86,988,430.57	79,172,923.65	7,815,506.92	9.87%
Local Tax Rate	0.780	0.727	0.053	7.29%
Assessed Valuation	11,147,557,300	10,886,899,800	260,657,500	2.39%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	95,456,368.84	95,456,368.84	87,031,508.98 MAX
Rate Applied	2.50%	3.50%	86,988,430.57 ACTUAL
Allowable CAP	97,842,778.06	98,797,341.75	(43,078.41) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,806,370.63	1,806,370.63	
Other			
Total CAP Allowable	99,649,148.69	100,603,712.37	
Budget Expenditures Sheet 19	100,603,712.38	100,603,712.38	
Remaining or (Excess)	<u>(954,563.69)</u>	<u>(0.01)</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	21,585,971.00	20,712,938.00	873,033.00
Used to Fund Budget	15,961,000.00	15,961,000.00	-
Remaining Balance	5,624,971.00	4,751,938.00	873,033.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.60%	96.96%	0.64%
Used for Reserve for Taxes	96.97%	96.35%	0.62%
Remaining	0.63%	0.61%	0.02%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	151,177,761.82	XXXXXXXXXXXX
2 Local District School Tax	112,123,194.00	112,123,194.00
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		55,226,310.97
Actual		
Estimate	61,117,495.16	XXXXXXXXXXXX
6 Special District Tax	12,307,265.00	10,845,907.00
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	336,725,715.98	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	72,420,422.74	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	264,305,293.24	
12 Amount of Item 11 divided by 96.97%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	272,536,384.73	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	61,117,495.16	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	86,988,430.57	
Total Amount (Line 12)	148,105,925.73	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	8,231,091.49	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	151,177,761.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes	8,231,091.49	
Subtotal	159,408,853.31	
Less: Item 10 - Total Anticipated Revenues	72,420,422.74	
Amount to Be Raised by Taxation in Municipal Budget	86,988,430.57	

Local Tax for Municipal Purpose	86,988,430.57
Addition to Local District School Tax	-
Minimum Library Tax	-

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD

COUNTY: OCEAN

<u>Raymond G. Coles</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Lauren Kirkman</u> Municipal Clerk	<u>3/19/2020</u> Date of Orig. Appt.
<u>Effie Pressley</u> Tax Collector	<u>C-1462</u> Cert. No.
<u>Peter O'Reilly</u> Chief Financial Officer	<u>T-8008</u> Cert. No.
<u>Kevin Frenia</u> Registered Municipal Accountant	<u>N-1656</u> Cert. No.
<u>Kevin Frenia</u> Municipal Attorney	<u>CR435</u> Lic. No.
<u>Steven Secare</u>	

Official Mailing Address of Municipality

Township of Lakewood
231 Third Street
Lakewood, NJ 08701

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Menashe Miller</u>	<u>12/31/2024</u>
<u>Albert Akerman</u>	<u>12/31/2025</u>
<u>Deborah Fuentes</u>	<u>12/31/2026</u>
<u>Meir Lichtenstein</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of August 22nd, 2024

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Ackerman, A (motion)
Coles, R
Fuentes, D
Miller, M (second)

Nays

Abstained

Absent

Lichtenstein, M

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the TOWNSHIP of LAKEWOOD, County of OCEAN, on August 15th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Lakewood, on September 12th, 2024 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	100,603,712.38
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	50,574,049.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	50,574,049.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	8,231,091.49
96.97% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	159,408,853.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	72,420,422.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	86,988,430.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	128,308,144.79	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,513,150.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	132,821,294.92	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	126,001,174.91	-	-	-	-	-	-
Reserved	6,768,776.27	-	-	-	-	-	-
Unexpended Balances Canceled	51,343.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	132,821,294.92	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	128,308,144.78
Cap Base Adjustment:	944,204.00
Subtotal	129,252,348.78
Exceptions Less:	
Total Other Operations	1,231,530.91
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	7,049,941.00
Total Debt Service	6,241,000.00
Transferred to Board of Education	5,000,000.00
Type I School Debt	
Total Public & Private Programs	4,528,742.03
Judgements	-
Total Deferred Charges	244,766.00
Cash Deficit	-
Reserve for Uncollected Taxes	9,500,000.00
Total Exceptions	33,795,979.94
Amount on Which CAP is Applied	95,456,368.84
2.5% CAP	2,386,409.22
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	97,842,778.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		97,842,778.06
Additions:		
New Construction (Assessor Certification)		1,542,057.88
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		264,312.75
Total Additions		1,806,370.63
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	99,649,148.69
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	954,563.69
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	100,603,712.38
Total General Appropriations for Municipal Purposes		100,603,712.38
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(0.00)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 13,638,362.09

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 648,806.56

Budgeted Group Insurance - Inside CAP 17,510,500.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 17,510,500.00

Instead of receiving Health Benefits, 59 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 285,767.62

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	79,172,923.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	244,766.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	240,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>78,688,157.65</u>
Plus 2% CAP Increase	<u>1,573,763.15</u>
ADJUSTED TAX LEVY	<u>80,261,920.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>80,261,920.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

80,261,920.80

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	679,914.00
Allowable Pension Obligations Increases	543,175.40
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	689,510.50
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	244,766.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

2,157,365.90

Less Cancelled or Unexpended Waivers

15,012.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

82,404,274.70

Additions:

New Ratables - Increase for new construction	212,112,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.727</u>
New Ratable Adjustment to Levy	1,542,057.88
Amounts approved by Referendum	-
Levy CAP Bank Applied	3,085,176.40

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

87,031,508.98

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

86,988,430.57

OVER OR (UNDER) 2% LEVY CAP

(43,078.41)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	74,007,858
Amount to be Raised by Taxation for Municipal Purpose	<u>72,194,989</u>
Available for Banking (CY 2024)	1,812,869
Amount Used in CY 2024	<u>1,812,869</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	79,520,375
Amount to be Raised by Taxation for Municipal Purpose	<u>75,237,426</u>
Available for Banking (CY 2024 - CY 2025)	4,282,950
Amount Used in CY 2024	<u>1,104,883</u>
Balance to Carry Forward (CY 2025)	<u><u>3,178,067</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	79,707,961
Amount to be Raised by Taxation for Municipal Purpose	<u>79,172,924</u>
Available for Banking (CY 2024 - CY 2026)	535,037
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>535,037</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	87,031,509
Amount to be Raised by Taxation for Municipal Purpose	<u>86,988,431</u>
Available for Banking (CY 2025 - CY 2027)	43,078

Total Levy CAP Bank

3,756,182

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	15,961,000.00	15,961,000.00	15,961,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	15,961,000.00	15,961,000.00	15,961,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	89,970.00	89,970.00	90,700.00
Other	08-104	110,987.00	101,745.00	110,987.00
Fees and Permits	08-105	494,950.00	477,223.00	494,950.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	561,555.00	497,000.00	561,555.23
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	1,402,587.00	1,266,000.00	1,402,587.67
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	2,879,380.00	1,032,700.00	2,879,382.10
Anticipated Utility Operating Surplus	08-114	-	-	-
Police Identification Fees	08-134	107,138.00	26,000.00	107,138.48
Payment in Lieu of Taxes:				
Sons of Israel	08-210	97,406.00	97,406.00	97,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,743,973.00	3,588,044.00	5,744,707.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,991,795.00	3,668,000.00	3,991,795.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,991,795.00	3,668,000.00	3,991,795.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 New Jersey State Grants:				
Municipal Court Alcohol Education & Rehabilitation	10-501	13,116.46	14,666.78	14,666.78
Safe & Secure Communities Program - State Share	10-503	45,150.00	32,400.00	32,400.00
Pedestrian Safety Grant	10-504	32,000.00	37,000.00	37,000.00
Body Armor Replacement	10-505	10,994.05	8,879.89	8,879.89
Municipal Alliance Agreement	10-506	30,539.00	30,539.00	30,539.00
Click It or Ticket Seat Belt Mobilization	10-507	10,500.00	10,500.00	10,500.00
Distracted Driving Crackdown. U Drive. U Text. U Pay	10-508	-	14,000.00	14,000.00
Drive Sober or Get Pulled Over	10-509	7,000.00	10,500.00	10,500.00
Cops In Shops FY 2024	10-518	960.00	-	-
Recycling Tonnage Grant	10-569	-	167,897.49	167,897.49
Clean Communities Program	10-602	-	163,583.35	163,583.35
CJHIF - Wellness Grant Program	10-634	17,000.00	17,000.00	17,000.00
Local Recreation Improvement	10-671	74,000.00	-	-
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Government Grants:				
HUD Cedarview Ave - Roads, Sidewalk, Water Improvements	10-679	2,000,000.00	-	-
Community Development Block Grant (CDBG)	10-856	1,634,256.00	1,160,218.00	1,160,218.00
Housing Opportunities for Persons with AIDS (HOPWA)	10-857	2,262,328.00	2,023,965.00	2,023,965.00
American Rescue Plan Act 2021	10-858	390,666.00	-	-
National Opioid Settlement Fund	10-859	1,145,926.24	-	-
Ocean County Allocation of American Rescue Plan Act - Lakewood Upgrades Arboretum Parkway	10-860	1,600,000.00	-	-
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJS Department of Transportation (DOT):				
Roadway Improvements to Rosebank Leonard Park	12-601	675,000.00	-	-
NJDOT LA-2024 MA Lakewood Township E 9th St, E 7th St and 6th St Improvements	12-602	557,628.00	-	-
LA-2023 MA Lakewood Twp Drake Rd Ridgeway Pl August Dr Brookfield Dr	12-603	554,554.00	-	-
LA-2024 SST Lakewood Township Bus Terminal Pedestrian Route Improvements 15	12-604	542,000.00	-	-
LA-2019 LFIF Pavement Preservation of 3 Roads: Oak St, Towbin Ave & Swarthmore Ave	12-605	1,000,000.00	-	-
Vermont Avenue Extension NJSH Route 70 Intersection LA 2021-MA	12-607	502,303.00	-	-
LA-2022 MA Lakewood Township Forest Ave Regent Dr Tanglewood Lane 15	12-608	525,119.00	-	-
LA-2024 BIKE Lakewood Township Lake Carasaljo Bike Path 15	12-609	1,000,000.00	-	-
Roadway Improvements to Sections 1st, 2nd, 3rd St.	12-610	750,000.00	-	-
2024 Airport Improvement Program	12-681	264,692.61	-	-
NJS Department of Environmental Protection (NJDEP):				
Water Resources Planning Management – Stormwater Assistance Grant	12-631	-	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Urban Enterprise Zone (UEZ) Projects:				
2022-4 SGF - Advertising, Marketing and Events	12-881	-	135,000.00	135,000.00
NJ DOT Lakewood Airport Tree Trimming Runway 6 End Phase 2 (Construction)	12-882	-	269,584.79	269,584.79
2022-3 SGF - Revolving Loan Program	12-883	-	193,304.00	193,304.00
Lakewood UEZ Shuttle Bus Liaison	12-884	300,000.00	-	-
Lakewood UEZ Shuttle Bus Liaison Extension	12-885	18,750.00	-	-
Administration & Project Management	12-886	453,346.00	417,900.00	417,900.00
2023 Lakewood UEZ Police Drones and Training FY23	12-887	-	30,000.00	30,000.00
2023 Lakewood UEZ Downtown Corridor Holiday Lighting Décor	12-888	-	40,000.00	40,000.00
2023 Lakewood UEZ Transportation Bus Expansion Program	12-889	-	1,680,000.00	1,680,000.00
Lakewood UEZ Success Project	12-890	50,000.00	-	-
Emergency Mobile Command Post Volunteer Service	12-891	150,000.00	-	-
Police/OEM Drone Training	12-892	65,000.00	-	-
Police Safety Initiative:				
Police Special Response Team Trucks	12-893	100,000.00	-	-
Police Electric Bicycles	12-894	10,000.00	-	-
Police Motorcycles	12-895	60,000.00	-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Urban Enterprise Zone (UEZ) Projects (continued):				
Lakewood UEZ Emergency Medical Services:				
Lakewood 1st Aid EMS Ambulance	12-896	288,300.00	-	-
Hatzolah EMS Ambulance	12-897	370,000.00	-	-
Strand Theater Security Cameras	12-898	18,000.00	-	-
Police Safety Initiative Phase II:				
Lakewood UEZ Police Trucks	12-899	250,000.00	-	-
Business Directory Outreach & Marketing	12-900	90,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,869,128.36	6,481,938.30	6,481,938.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Emergency Medical Services	08-229	1,267,989.00	1,292,100.00	1,267,989.87
Tax Abatement Program Revenues	08-230	778,630.00	739,200.00	778,630.09
General Capital Fund Balance	08-228	351,977.24	100,000.00	-
Police Off-Duty Administration Fees	08-133	513,021.00	402,100.00	513,021.00
Cell Tower Lease	08-118	138,806.00	158,000.00	138,806.83
Cable TV Franchise Fees	08-117	132,647.00	134,240.00	134,240.00
Municipal Hotel & Occupancy Tax	08-107	143,075.00	134,800.00	143,075.88
American Rescue Plan Act of 2021	08-241	-	7,000,000.00	7,000,000.00
Co-Genen Tax Overpayments	08-242	1,525,854.00	-	-
Lakewood Industrial Commission	08-243	4,982,521.65	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,834,520.89	9,960,440.00	9,975,763.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,961,000.00	15,961,000.00	15,961,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,743,973.00	3,588,044.00	5,744,707.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	13,042,409.16	5,462,299.00	5,193,258.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,991,795.00	3,668,000.00	3,991,795.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,869,128.36	6,481,938.30	6,481,938.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,834,520.89	9,960,440.00	9,975,763.67
Total Miscellaneous Revenues	13-099	50,481,826.41	29,160,721.30	31,387,462.48
4. Receipts from Delinquent Taxes	15-499	5,977,596.33	6,026,649.96	6,889,506.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	72,420,422.74	51,148,371.26	54,237,968.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	86,988,430.57	79,172,923.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	86,988,430.57	79,172,923.65	85,304,546.00
7. Total General Revenues	13-299	159,408,853.31	130,321,294.91	139,542,514.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative & Executive:						-		-
Office of the Manager:						-		-
Salaries and Wages	20-100	1	1,027,000.00	886,544.22		983,544.22	983,544.22	-
Other Expenses	20-100	2	115,500.00	21,000.00		21,000.00	17,022.34	3,977.66
						-		-
Governing Body:						-		-
Salaries and Wages	20-110	1	340,000.00	335,331.00		335,331.00	335,331.00	-
Other Expenses	20-110	2	180,300.00	174,300.00		189,300.00	177,780.27	11,519.73
						-		-
Office of Clerk:						-		-
Salaries and Wages	20-120	1	412,000.00	415,377.63		375,377.63	375,377.30	0.33
Other Expenses	20-120	2	95,100.00	141,900.00		103,040.84	75,542.13	27,498.71
						-		-
Purchasing Department						-		-
Salaries and Wages	20-101	1	305,000.00	168,441.53		195,441.53	195,441.53	-
Other Expenses	20-101	2	189,960.00	188,200.00		177,059.16	147,636.36	29,422.80
Municipal Support Services:						-		-
Other Expenses	20-102	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	512,000.00	471,072.18		351,072.18	351,072.18	-
Other Expenses	20-130	2	109,300.00	88,640.00		83,640.00	57,086.62	26,553.38
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	91,000.00	83,000.00		83,000.00	950.00	82,050.00
						-		-
Computer Center:						-		-
Salaries and Wages	20-140	1	87,000.00	84,378.38		84,378.38	84,377.54	0.84
Other Expenses	20-140	2	637,000.00	521,000.00		521,000.00	505,057.29	15,942.71
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	390,000.00	311,000.00		353,000.00	352,999.52	0.48
Other Expenses	20-145	2	92,000.00	89,500.00		64,500.00	53,010.86	11,489.14
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	561,000.00	433,000.00		433,000.00	432,999.40	0.60
Other Expenses	20-150	2	318,450.00	306,625.00		266,625.00	239,323.79	27,301.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:						-		-
Other Expenses	20-155	2	918,250.00	795,000.00		795,000.00	674,785.18	120,214.82
						-		-
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-103	2	35,000.00	35,000.00		15,000.00	-	15,000.00
						-		-
Engineering Services & Costs:						-		-
Salaries and Wages	20-165	1	750,000.00	-		-	-	-
Other Expenses	20-165	2	1,330,505.08	1,290,000.00		1,290,000.00	996,185.61	293,814.39
Department of Economic Development						-		-
Salaries and Wages	20-170	1	220,500.00	191,125.00		191,125.00	176,930.88	14,194.12
Other Expenses	20-170	2	18,000.00	18,000.00		18,000.00	-	18,000.00
						-		-
Civil Rights Commission (N.J.S. 18:25-10):						-		-
Other Expenses	20-104	2	-	-		-	-	-
						-		-
Advisory Board on Disability:						-		-
Other Expenses	20-104	2	-	-		-	-	-
Tourism Advisory Committee:						-		-
Other Expenses	20-104	2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Committee:						-		-
Other Expenses	20-104	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Department of Human Resources						-		-
Salaries & Wages	20-105	1	580,000.00	553,900.00		476,900.00	476,899.57	0.43
Other Expenses	20-105	2	227,550.00	109,350.00		109,350.00	97,290.97	12,059.03
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Other Expenses	21-180	2	64,200.00	64,200.00		64,200.00	49,395.98	14,804.02
Zoning Board:						-		-
Other Expenses	21-185	2	60,250.00	60,250.00		68,250.00	64,155.54	4,094.46
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	26,541,302.47	26,142,777.54		26,211,777.54	26,196,359.62	15,417.92
Other Expenses	25-240	2	2,199,000.00	2,156,500.00		2,156,500.00	2,078,484.43	78,015.57
Emergency Management Services:						-		-
Salaries and Wages	25-261	1	90,000.00	65,000.00		65,000.00	64,999.08	0.92
Other Expenses	25-261	2	100,000.00	105,000.00		105,000.00	104,676.53	323.47
Emergency Medical Technicians:						-		-
Salaries and Wages	25-241	1	1,442,205.28	1,390,900.00		1,460,900.00	1,460,899.41	0.59
Other Expenses	25-241	2	131,330.00	138,848.00		128,848.00	102,059.92	26,788.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	105,000.00	105,000.00		105,000.00	105,000.00	-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	2,490,929.83	2,461,968.00		2,346,968.00	2,346,968.00	-
Other Expenses	26-290	2	628,500.00	628,500.00		628,500.00	570,385.01	58,114.99
Street Cleaning:						-		-
Salaries and Wages	26-291	1	180,172.00	173,062.00		193,062.00	193,062.00	-
Other Expenses	26-291	2	31,000.00	31,000.00		31,000.00	14,333.22	16,666.78
Snow Removal	26-300	2	450,000.00	450,000.00		450,000.00	450,000.00	-
Department of Public Works:						-		-
Salaries and Wages	26-292	1	1,122,000.00	1,233,176.00		1,183,176.00	1,183,175.17	0.83
Other Expenses	26-292	2	639,000.00	639,000.00		363,000.00	343,990.42	19,009.58
Shade Tree Commission:						-		-
Salaries and Wages	26-293	1	132,200.00	128,098.00		128,098.00	128,097.44	0.56
Other Expenses	26-293	2	9,000.00	6,000.00		6,000.00	3,463.18	2,536.82
Cross Street Landfill Maintenance:						-		-
Other Expenses	26-294	2	15,000.00	12,000.00		12,000.00	12,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):						-		-
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	2,779,000.00	2,376,514.00		2,376,514.00	2,376,513.38	0.62
Other Expenses	26-305	2	421,500.38	421,500.00		421,500.00	417,781.82	3,718.18
Recycling:						-		-
Salaries and Wages	26-300	1	944,224.15	1,114,199.00		1,132,199.00	1,132,198.32	0.68
Other Expenses	26-300	2	171,500.00	167,700.00		197,700.00	173,447.69	24,252.31
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	795,000.00	763,657.00		763,657.00	705,800.79	57,856.21
Other Expenses	26-310	2	286,500.00	286,500.00		271,500.00	236,055.73	35,444.27
Automotive Mechanics:						-		-
Salaries and Wages	26-315	1	1,715,000.00	1,498,695.00		1,498,695.00	1,413,091.14	85,603.86
Apartment Trash Reimbursements:						-		-
Other Expenses	26-300	2	626,000.00	626,000.00		626,000.00	256,819.19	369,180.81
Municipal Garage:						-		-
Salaries and Wages	26-300	1	-	-		-	-	-
Other Expenses	26-300	2	293,063.52	273,000.00		313,000.00	282,966.72	30,033.28
Community Services Act:						-		-
Other Expenses	26-325	2	900,000.00	900,000.00		900,000.00	607,434.61	292,565.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	625,000.00	619,100.00		619,100.00	473,305.39	145,794.61
Other Expense	43-490	2	140,600.00	129,100.00		139,100.00	123,661.91	15,438.09
Public Defender:						-		-
Other Expense	43-495	2	95,350.00	85,000.00		85,000.00	84,907.92	92.08
HEALTH & HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expense	27-330	2	2,750.00	2,750.00		2,750.00	1,276.00	1,474.00
Environmental Commission (N.J.S.40:56-A-1.et seq.)						-		-
Other Expense	27-335	2	500.00	500.00		500.00	-	500.00
Animal Control:						-		-
Salaries and Wages	27-340	1	237,000.00	226,717.00		228,717.00	217,954.86	10,762.14
Other Expense	27-340	2	95,000.00	85,000.00		125,000.00	113,633.88	11,366.12
Relocation Assistance Program:						-		-
Other Expense	27-331	2	7,000.00	7,000.00		7,000.00	-	7,000.00
Senior & Social Services:						-		-
Salaries and Wages	27-365	1	-	-		-	-	-
Other Expense	27-365	2	402,500.00	402,500.00		402,500.00	389,981.26	12,518.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solutions to End Poverty (N.J.S.A. 40:23-8.19)	27-332	2	120,000.00	120,000.00		120,000.00	-	120,000.00
Lakewood Search and Rescue (N.J.S.A. 40:5.2)	27-333	2	40,000.00	50,000.00		50,000.00	50,000.00	-
Lakewood Community Services Corp. (N.J.S.A. 40:23-8.17)	27-334	2	50,000.00	50,000.00		50,000.00	50,000.00	-
PARK & RECREATION FUNCTIONS:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	-	-		-	-	-
Other Expenses	28-370	2	66,500.00	36,500.00		36,500.00	25,550.00	10,950.00
Community Center:						-		-
Salaries and Wages	28-371	1	40,000.00	30,000.00		40,000.00	33,075.60	6,924.40
Other Expenses	28-371	2	18,050.00	-		-	-	-
Parks & Playgrounds:						-		-
Salaries and Wages	28-375	1	1,330,000.00	1,108,079.00		1,018,079.00	1,018,079.00	-
Other Expenses	28-375	2	177,500.00	176,000.00		176,000.00	175,991.40	8.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	2,088,237.34	2,034,303.39		2,171,303.39	2,171,302.53	0.86
Other Expenses	22-195	2	404,300.00	415,300.00		355,300.00	328,718.22	26,581.78
						-		-
Property Maintenance Code:						-		-
Salaries and Wages	22-196	1	70,000.00	65,999.88		65,999.88	65,999.88	-
Other Expenses	22-196	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	532,000.00	520,000.00		570,000.00	478,036.85	91,963.15
Street Lighting	31-435	2	1,708,718.56	1,600,000.00		1,860,000.00	1,549,464.01	310,535.99
Telephone	31-440	2	195,800.00	192,000.00		192,000.00	164,541.96	27,458.04
Water	31-445	2	66,000.00	65,000.00		65,000.00	50,795.38	14,204.62
Natural Gas	31-446	2	133,000.00	130,000.00		155,000.00	106,926.59	48,073.41
Gasoline & Diesel	31-447	2	1,481,597.17	1,405,000.00		1,428,000.00	1,402,898.20	25,101.80
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465.a	2	6,000,000.00	5,782,548.76		5,782,548.76	5,200,000.00	582,548.76
						-		-
Accumulated Leave Compensation	30-415	2	505,398.59	250,000.00		250,000.00	250,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	16,068.00	15,450.00		15,450.00	1,000.00	14,450.00
						-		-
Salary & Wage Adjustments	30-425	1	-	-		-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,908,147.00	2,577,640.59		2,577,640.59	2,577,631.59	9.00
Social Security System (O.A.S.I.)	36-472		2,250,000.00	2,030,000.00		2,030,000.00	2,005,546.31	24,453.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,899,362.00	5,819,908.50		5,819,908.50	5,819,907.50	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1,000.00		1,000.00	-	1,000.00
			-	-		-	-	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,736.93	2,263.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		12,067,510.00	10,438,549.09	-	10,438,549.09	10,410,822.33	27,726.76
(F) Judgments	37-480		1.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		100,603,712.38	94,512,164.85	-	94,512,164.85	89,886,629.78	4,625,535.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax - Other Expense	32-465	2	-	240,000.00		240,000.00	-	240,000.00
SMFP Fire District Payments	31-456	2	47,327.00	47,327.00		47,327.00	47,327.00	-
						-		-
Appropriation Cap Exclusions per N.J.S.A. 40A:4-45.3d:						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	-	217,451.25		217,451.25	217,451.25	-
Recycling	32-465	1	199,704.53	-		-	-	-
Pension: PERS	36-471	2	-	229,589.41		229,589.41	229,589.41	-
Pension: PFRS	36-475	2	-	455,541.50		455,541.50	455,541.50	-
Gasoline and Diesel	31-460	2	-	-		-	-	-
Workers Compensation Insurance	23-215	2	196,428.00	41,621.75		41,621.75	41,621.75	-
Liability Insurance	23-210	2	333,160.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Local Finance Board Approved CAP Waiver:						-		-
Engineering Services & Costs Other Expenses	20-165	2	369,319.92			-		-
Group Insurance Plan For Employees	23-220	2	4,433,280.95			-		-
NJ UCC Construction Official Salaries & Wages	22-195	1	491,762.66			-		-
Lakewood Public Transportation Salaries & Wages	30-411	1	178,430.66			-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department Salaries & Wages	25-240	1	3,633,697.53			-		-
Emergency Medical Technicians Salaries & Wages	25-241	1	467,794.72			-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance Salaries & Wages	26-290	1	264,070.17			-		-
Street Cleaning Salaries & Wages	26-291	1	64,828.00			-		-
Recycling Salaries & Wages	26-300	1	271,071.32			-		-
Municipal Garage Other Expenses	26-300	2	182,936.48			-		-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Street Lighting Other Expense	31-435	2	991,281.44			-		-
Gasoline & Diesel Other Expense	31-447	2	698,402.83			-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		12,823,496.21	1,231,530.91	-	1,231,530.91	991,530.91	240,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-998	2	59,953.87	59,953.86		59,953.86	701.76	59,252.10
New Jersey State Grants:								
Municipal Court Alcohol Education & Rehabilitation	41-501	2	13,116.46	14,666.78		14,666.78	14,666.78	-
Safe & Secure Communities Program - State Share	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
Pedestrian Safety Grant	41-504	2	32,000.00	37,000.00		37,000.00	37,000.00	-
Body Armor Replacement	41-505	2	10,994.05	8,879.89		8,879.89	8,879.89	-
Municipal Alliance Agreement	41-506	2	30,539.00	30,539.00		30,539.00	30,539.00	-
Click It or Ticket Seat Belt Mobilization	41-507	2	10,500.00	10,500.00		10,500.00	10,500.00	-
Distracted Driving Crackdown. U Drive. U Text. U Pay	41-508	2	-	14,000.00		14,000.00	14,000.00	-
Drive Sober or Get Pulled Over	41-509	2	7,000.00	10,500.00		10,500.00	10,500.00	-
Cops In Shops FY 2024	41-518	2	960.00	-		-	-	-
Recycling Tonnage Grant	41-569	2	-	167,897.49		167,897.49	167,897.49	-
Clean Communities Program	41-602	2	-	163,583.35		163,583.35	163,583.35	-
CJHIF Wellness Grant	41-634	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Local Recreation Improvement	41-671	2	74,000.00	-		-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Government Grants:						-	-	-
HUD Cedarview Ave - Roads, Sidewalk, Water Imp	41-679	2	2,000,000.00	-		-	-	-
Community Development Block Grant (CDBG)	41-856	2	1,634,256.00	1,160,218.00		1,160,218.00	1,160,218.00	-
Housing Opportunities for Persons w/ AIDS (HOPWA)	41-857	2	2,262,328.00	2,023,965.00		2,023,965.00	2,023,965.00	-
American Rescue Plan Act 2021	41-858	2	390,666.00	2,500,000.00		2,500,000.00	2,500,000.00	-
National Opioid Settlement Fund	41-859	2	1,145,926.24	-		-	-	-
Ocean County Allocate ARPA - Arboretum Prkwy	41-860	2	1,600,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJS Department of Transportation (DOT):						-	-	-
Roadway Improvements to Rosebank Leonard Park	40-601	2	675,000.00	-		-	-	-
NJDOT LA-2024 MA E 9th St, E 7th St and 6th St Improvements	40-602	2	557,628.00	-		-	-	-
LA-2023 MA Drake Rd Ridgeway Pl August Dr Brookfield Dr	40-603	2	554,554.00	-		-	-	-
LA-2024 SST Bus Terminal Pedestrian Route Improvements 15	40-604	2	542,000.00	-		-	-	-
LA-2019 LFIF Pavement Preserve: Oak St, Towbin Ave & Swarthmore Ave	40-605	2	1,000,000.00	-		-	-	-
Vermont Ave Extension NJSH Route 70 Intersection LA 2021-MA	40-607	2	502,303.00	-		-	-	-
LA-2022 MA Forest Ave Regent Dr Tanglewood Lane 15	40-608	2	525,119.00	-		-	-	-
LA-2024 BIKE Lake Carasaljo Bike Path 15	40-609	2	1,000,000.00	-		-	-	-
Roadway Improvements to Sections 1st, 2nd, 3rd St.	40-610	2	750,000.00	-		-	-	-
2024 Airport Improvement Program	40-681	2	264,692.61	-		-	-	-
NJS Department of Environmental Protection (NJDEP):						-	-	-
Water Resources Planning Mgmt– Stormwater Assistance	40-631	2	-	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Urban Enterprise Zone (UEZ) Projects:						-		-
2022-4 SGF - Advertising, Marketing and Events	40-881	2	-	135,000.00		135,000.00	135,000.00	-
NJ DOT Airport Tree Trim Runway 6 End Phase 2	40-882	2	-	269,584.79		269,584.79	269,584.79	-
2022-3 SGF - Revolving Loan Program	40-883	2	-	193,304.00		193,304.00	193,304.00	-
Lakewood UEZ Shuttle Liaison	40-884	2	300,000.00	-		-	-	-
Lakewood UEZ Shuttle Liaison Extension	40-885	2	18,750.00	-		-	-	-
Administration & Project Management	41-886	2	453,346.00	417,900.00		417,900.00	417,900.00	-
2023 Lakewood UEZ Police Drones and Training FY23	41-887	2	-	30,000.00		30,000.00	30,000.00	-
2023 Lkwd UEZ Downtown Corridor Holiday Light Décor	41-888	2	-	40,000.00		40,000.00	40,000.00	-
2023 Lkwd UEZ Transportation Bus Expansion Program	41-889	2	-	1,680,000.00		1,680,000.00	1,680,000.00	-
Lakewood UEZ Success Project	41-890	2	50,000.00	-		-		*
Emergency Mobile Command Post Volunteer Service	41-891	2	150,000.00	-		-		*
Police/OEM Drone Training	41-892	2	65,000.00	-		-	-	-
Police Safety Initiative:						-		-
Police Special Response Team Trucks	41-893	2	100,000.00	-		-	-	-
Police Electric Bicycles	41-894	2	10,000.00	-		-	-	-
Police Motorcycles	41-895	2	60,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Urban Enterprise Zone (UEZ) Projects (continued):								-
Lakewood 1st Aid EMS Ambulance	41-896	2	288,300.00	-			-	-
Hatzolah EMS Ambulance	41-897	2	370,000.00	-			-	-
Strand Theater Security Cameras	41-898	2	18,000.00	-			-	-
Police Safety Initiative Phase II:				-			-	-
Lakewood UEZ Police Trucks	41-899	2	250,000.00	-			-	-
Business Directory Outreach & Marketing	41-900	2	90,000.00	-			-	-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		17,929,082.23	9,041,892.16	-	9,041,892.16	8,982,640.06	59,252.10
Total Operations - Excluded from "CAPS"	34-305		30,752,578.44	10,273,423.07	-	10,273,423.07	9,974,170.97	299,252.10
Detail:								
Salaries & Wages	34-305	1	5,571,359.59	-	-	-	-	-
Other Expenses	34-305	2	25,181,218.85	10,273,423.07	-	10,273,423.07	9,974,170.97	299,252.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	-	-		-	-	-	
Capital Improvement Fund	44-901	5,344,855.00	1,169,841.00	XXXXXXXXXX	1,169,841.00	1,169,841.00	-	
Playground Equipment	44-903	-	1,320,000.00		1,320,000.00	259,815.49	1,060,184.51	
DPW Automated Trucks	44-903	-	858,000.00		858,000.00	837,906.00	20,094.00	
DPW Roll-Off Truck/Brine System	44-903	-	55,000.00		55,000.00	-	55,000.00	
Purchase Garbage & Recycling Containers	44-903	689,700.00	689,700.00		689,700.00	620,683.00	69,017.00	
Purchase Riding Mower	44-903	-	-		-	-	-	
DPW Light/Medium Vehicles	44-903	-	220,000.00		220,000.00	208,116.00	11,884.00	
Police Patrol Protective Gear	44-903	-	473,000.00		473,000.00	296,536.71	176,463.29	
Purchase Street Lights	44-903	-	-		-	-	-	
Police Department Renovations	44-903	-	-		-	-	-	
Computer Software/Hardware Upgrades	44-903	-	307,000.00		307,000.00	243,612.25	63,387.75	
DPW Street Sweeper Purchase	44-903	-	363,000.00		363,000.00	335,825.40	27,174.60	
Purchase DPW Front Loader Containers - 8 yards	44-903	-	-		-	-	-	
Renovations & Improvements to DPW Complex	44-903	-	-		-	-	-	
EMT Responder Vehicle	44-903	-	-		-	-	-	
Replace DPW Fuel Station	44-903	-	-		-	-	-	
EMT upgrade communications & computer equipment	44-903	-	84,000.00		84,000.00	66,745.58	17,254.42	
EMT Safety Equipment	44-903	-	14,400.00		14,400.00	-	14,400.00	
Waste Containers	44-903	99,000.00	99,000.00		99,000.00	99,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DPW Dump Trucks/Rear Load Trash Truck	44-903		-	700,000.00		700,000.00	551,048.00	148,952.00
DPW Walking Floor Trailer	44-903		-	132,000.00		132,000.00		132,000.00
DPW Rolloff Boxes	44-903		-	-		-		-
DPW Compactors with install	44-903		-	-		-		-
Portable Restroom Truck	44-903		-	-		-		-
Trash Cart Corral in Town	44-903		-	-		-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
4 Vehicle Purchases for Various Depts	44-903		-	230,000.00		230,000.00	213,755.47	16,244.53
Patch Truck	44-903		-	335,000.00		335,000.00	303,067.00	31,933.00
Renovate Current Inspections Bldg Server Room	44-903		8,250.00	-		-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		6,141,805.00	7,049,941.00	-	7,049,941.00	5,205,951.90	1,843,989.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,231,144.00	6,241,000.00	-	6,241,000.00	6,189,656.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Ord 2012-60 Various Capital Improvements	46-896	2,642.00	56,224.00	XXXXXXXXXX	56,224.00	56,224.00	XXXXXXXXXX	
Ord 2014-70 Various Capital Improvements	46-896	-	561.00	XXXXXXXXXX	561.00	561.00	XXXXXXXXXX	
Ord 2015-63 Various Equipment LPD/EMS/DPW	46-896	69,874.00	183,548.00	XXXXXXXXXX	183,548.00	183,548.00	XXXXXXXXXX	
Ord 2018-10 Various Capital Improvements	46-896	2,223.00	4,433.00	XXXXXXXXXX	4,433.00	4,433.00	XXXXXXXXXX	
Ord 2013-73 Various Capital Improvements	46-896	288,750.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ord 2017-04 Various Capital Improvements	46-896	84,799.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ord 2019-32 Various Capital Improvements	46-896	234.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	448,522.00	244,766.00	XXXXXXXXXX	244,766.00	244,766.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	6,000,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	50,574,049.44	28,809,130.07	-	28,809,130.07	26,614,545.13	2,143,241.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		50,574,049.44	28,809,130.07	-	28,809,130.07	26,614,545.13	2,143,241.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		151,177,761.82	123,321,294.92	-	123,321,294.92	116,501,174.91	6,768,776.27
(M) Reserve for Uncollected Taxes	50-899		8,231,091.49	9,500,000.00	XXXXXXXXXX	9,500,000.00	9,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		159,408,853.31	132,821,294.92	-	132,821,294.92	126,001,174.91	6,768,776.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	100,603,712.38	94,512,164.85	-	94,512,164.85	89,886,629.78	4,625,535.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,823,496.21	1,231,530.91	-	1,231,530.91	991,530.91	240,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,929,082.23	9,041,892.16	-	9,041,892.16	8,982,640.06	59,252.10
Total Operations Excluded from "CAPS"	34-305	30,752,578.44	10,273,423.07	-	10,273,423.07	9,974,170.97	299,252.10
(C) Capital Improvements	44-999	6,141,805.00	7,049,941.00	-	7,049,941.00	5,205,951.90	1,843,989.10
(D) Municipal Debt Service	45-999	7,231,144.00	6,241,000.00	-	6,241,000.00	6,189,656.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	448,522.00	244,766.00	XXXXXXXXXX	244,766.00	244,766.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	6,000,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	8,231,091.49	9,500,000.00	XXXXXXXXXX	9,500,000.00	9,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	159,408,853.31	132,821,294.92	-	132,821,294.92	126,001,174.91	6,768,776.27

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing and Community Development Act of 1974, Parking Offenses Adjudication Act (PL 1989, C.137), Parking Offenses Adjudication Act (PL 1989, C.137), Municipal Public Defender P.L. 1997 c.256 Disposal of Forfeited Property (PL 1986, C135), Accumulated Absences N.J.A.C. 5:30-15, Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1), Developer's Escrow Fund (NJSA 40:55D-53.1) Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Revolving Loan Grant - Industrial Commission, Unemployment Compensation Insurance, Outside Employment of Off-Duty Municipal Police Officer Tax Title Lien redemption, Tax Sale Premiums, POAA, Affordable Housing Trust, Law Enforcement Trust, Medical Benefits Trust, NJSA 40:55D-53.1 Street Opening Trust, Inspection Fees, Planning & Zoning Fees, Public Infrastructure Donations, Sanitary Landfill Facilities Closure and Contingency Fund, Self Insurance Programs (NJSA 40A:10-1 et seq.) UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 NJAC5:23-4.12

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	63,625,683.00
Due from State of N.J.(c. 20, P.L. 1961)	125,670.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	5,929,829.00
Tax Title Lien Receivable	499,768.00
Property Acquired by Tax Title Lien Liquidation	48,586,600.00
Other Receivables	716,880.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	119,484,430.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	42,165,382.00
Reserves for Receivables	55,733,077.00
Surplus	21,585,971.00
Total Liabilities, Reserves and Surplus	119,484,430.00

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	20,712,938.00	29,851,393.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.6%, 2022: 96.96%)	254,705,703.00	240,317,011.00
Delinquent Taxes	6,889,506.00	6,100,792.00
Other Revenues and Additions to Income	45,994,754.00	18,661,543.00
Total Funds	328,302,901.00	294,930,739.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	120,821,294.91	124,933,279.00
School Taxes (Including Local and Regional)	112,123,194.00	111,161,082.00
County Taxes (Including Added Tax Amounts)	55,932,056.00	50,378,149.00
Special District Taxes	10,845,907.00	8,834,988.00
Other Expenditures and Deductions from Income	6,994,478.09	(21,089,697.00)
Total Expenditures and Tax Requirements	306,716,930.00	274,217,801.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	306,716,930.00	274,217,801.00
Surplus Balance, December 31	21,585,971.00	20,712,938.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	21,585,971.00
Current Surplus Anticipated in 2024 Budget	15,961,000.00
Surplus Balance Remaining	5,624,971.00

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LAKEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Improvement Program sets forth projects identified by the governing body, administration, and consultants as necessary projects to maintain and improve the Township's infrastructure. These capital investments will maintain the public health, welfare, and safety, while improving overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2024 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)
2024**

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ord 2024-003 Various Capital Improvements	E-1	106,100,590.00			5,113,455.00		3,831,485.00	97,155,650.00	97,155,650.00
Information Technology Computing Investments	IT-1	981,750.00			49,087.50			932,662.50	
Camera/Door Security Access Upgrades	PD-1	55,000.00			2,750.00			52,250.00	
Blade Server Project	PD-2	159,500.00			7,975.00			151,525.00	
Motorola Solutions Custom Management for Police VMWare S	PD-3	495,000.00			24,750.00			470,250.00	
New Ambulance	EMS-1	396,000.00			19,800.00			376,200.00	
Remount Ambulance	EMS-2	198,000.00			9,900.00			188,100.00	
New First Responder	EMS-3	71,500.00			3,575.00			67,925.00	
Vehicles for Police, Inspections, and	TA-1	2,279,500.00			113,975.00			2,165,525.00	
Assessor departments		-							
Trash & Recycling 95 gal cans	PW-1	689,700.00		689,700.00					
Waste containers	PW-2	99,000.00		99,000.00					
Renovate Current Inspections Bldg Server Room	INS-1	8,250.00		8,250.00					
TOTAL - THIS PAGE	XXXXX	208,689,440.00	-	796,950.00	5,345,267.50	-	3,831,485.00	101,560,087.50	97,155,650.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Ord 2024-003 Various Capital Improvements	E-1	106,100,590.00	16 years	5,113,455.00	6,732,475.67	6,732,475.67	6,732,475.67	6,732,475.67	6,732,475.67
Information Technology Computing Investments	IT-1	981,750.00	1 year	981,750.00					
Camera/Door Security Access Upgrades	PD-1	55,000.00	1 year	55,000.00					
Blade Server Project	PD-2	159,500.00	1 year	159,500.00					
Motorola Solutions Custom Management for Police VMWare System	PD-3	495,000.00	1 year	495,000.00					
New Ambulance	EMS-1	396,000.00	1 year	396,000.00					
Remount Ambulance	EMS-2	198,000.00	1 year	198,000.00					
New First Responder	EMS-3	71,500.00	1 year	71,500.00					
Vehicles for Police, Inspections, and Assessor departments	TA-1	2,279,500.00	1 year	2,279,500.00					
Trash & Recycling 95 gal cans	PW-1	689,700.00	1 year	689,700.00					
Waste containers	PW-2	99,000.00	1 year	99,000.00					
Renovate Current Inspections Bldg Server Room	INS-1	8,250.00	1 year	8,250.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	111,533,790.00	XXXXXXXXXX	10,546,655.00	6,732,475.67	6,732,475.67	6,732,475.67	6,732,475.67	6,732,475.67

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ord 2024-003 Various Capital Improvements	106,100,590.00	5,113,455.00	97,155,650.00			3,831,485.00	97,155,650.00			
Information Technology Computing Investments	981,750.00	-								
Camera/Door Security Access Upgrades	55,000.00	-								
Blade Server Project	159,500.00	-								
Motorola Solutions Custom Management for Police VMWare System	495,000.00	-								
New Ambulance	396,000.00	-								
Remount Ambulance	198,000.00	-								
New First Responder	71,500.00	-								
Vehicles for Police, Inspections, and Assessor departments	2,279,500.00 -	- -								
Trash & Recycling 95 gal cans	689,700.00	689,700.00								
Waste containers	99,000.00	99,000.00								
Renovate Current Inspections Bldg Server Room	8,250.00	8,250.00								
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	111,533,790.00	5,910,405.00	97,155,650.00	-	-	3,831,485.00	97,155,650.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	111,533,790.00	5,910,405.00	97,155,650.00	-	-	3,831,485.00	97,155,650.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-335

Be it Resolved by the Township Committee of the TOWNSHIP
of LAKESWOOD, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 86,988,430.57 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Akerman, A Fuentes, D Lichtenstein, M (moved) Miller, M (second) Coles, R	none	Abstained none
			Absent none

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	15,961,000.00
Miscellaneous Revenues Anticipated	13-099	\$	50,481,826.41
Receipts from Delinquent Taxes	15-499	\$	5,977,596.33
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	86,988,430.57
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	159,408,853.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 88,536,202.38
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,067,510.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 30,752,578.44
(c) Capital Improvements	44-999	\$ 6,141,805.00
(d) Municipal Debt Service	45-999	\$ 7,231,144.00
(e) Deferred Charges - Municipal	46-999	\$ 448,522.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 6,000,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 8,231,091.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 159,408,853.31

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 12th day of September, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of September, 2024, Lauren Kirkman, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF LAKEWOOD

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body