

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 60,352
NET VALUATION TAXABLE 2010 6,354,811,051
MUNICIPAL CODE 1514

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2011
MUNICIPALITIES - FEBRUARY 10, 2011

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP OF LAKEWOOD, COUNTY OF OCEAN

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: 

Title: Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof, I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, William C. Rieker, am the Chief Financial Officer, License # O-0067, of the Township of Lakewood, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature: 

Title: Chief Financial Officer

Address: 231 Third Street, Lakewood, NJ 08701

Phone Number: (732) 364-2500

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

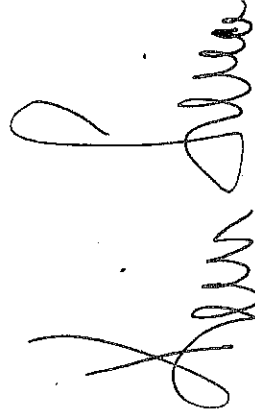
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Lakewood as of December 31, 2010, and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by *N.J.S. 40A:5-12*, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2010 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:



(Registered Municipal Accountant)

HOLMAN & FRENIA, P. C.
(Firm Name)

618 Stokes Road, Medford, New Jersey 08055
(Address)

609-953-0612
(Phone Number)

Certified by me

This 31st day of January 2011

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2010 as required under N.J.A.C.5:23-4.17.

Printed Name:

Michael Saccomanno

Signature:



Certificate #:

006349

Date:

2/8/11

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION
CERTIFICATION BY CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charged did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct an tax levy sale lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45ee
10. The municipality will not apply for Extraordinary Aid for 2011.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C.5:30-7.5.

Municipality: Lakewood Township
 Chief Financial Officer: William C. Rieker
 Signature: _____
 Certificate #: O-0067
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C.5:30-7.5.

Municipality: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

21-6000784
 Fed I.D. #
Lakewood Township
 Municipality
Ocean
 County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2010

	(1)	(2)	(3)
Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
Total	\$ 1,385,081	\$ 7,743,905	\$

Type of Audit required by OMB A-133 and OMB 04-04:

- Single Audit (For Federal)
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book) (For State)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

- 1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- 2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- 3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


 Signature of Chief Financial Officer

2/9/11
 Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used **ONLY** in the event there is **NO** municipally operated utility. If there is a utility operated by the municipality or if "utility fund" existed on the books of account, do not sign this statement and do not remove any of the **UTILITY** sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Lakewood, County of Ocean during the year 2010 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name: Jim Sew

Title: Registered Municipal Accountant

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF
OCTOBER 1, 2010**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of *N.J.S.A.54:4-35*, was in the amount of \$ 6,385,067,752.

Ed. Seeger Jr.
SIGNATURE OF TAX ASSESSOR

LAKEWOOD
MUNICIPALITY

OCEAN
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2010

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" -- Taxes Receivable Must be Subtotalled

TITLE OF ACCOUNT	DEBIT	CREDIT
LIABILITIES & RESERVES		
APPROPRIATION RESERVES		1,861,878
RESERVE FOR ENCUMBRANCES		661,262
ACCOUNTS PAYABLE		131,364
PREPAID TAXES		1,447,032
TAX OVERPAYMENTS		4,030,008
DUE TO COUNTY - ADDED & OMITTED TAXES		301,848
INTERFUND - TRUST FUND OTHER		1,525,253
INTERFUND - ANIMAL CONTROL TRUST FUND		16,502
LOCAL DISTRICT SCHOOL		952,342
DUE TO LAKEWOOD RENTAL ASSISTANCE		90,471
EMERGENCY NOTES PAYABLE		560,000
DUE TO STATE - MARRIAGE & DOMESTIC PARTNERSHIP LICENSE FEES		4,275
DUE TO STATE - TRAINING FEES		34,109
DUE TO STATE - BURIAL PERMIT FEES		20
RESERVE FOR:		
REPAYMENT OF EMERGENCY NOTE		
DEPOSITS ON PROPERTY SALES		89,252
TAX APPEALS		1,307,134
GARDEN STATE TRUST FUND		
REASSESSMENT		49,332
LAKEWOOD INDUSTRIAL COMMISSION		36,440
SUBTOTAL	"C"	13,098,522
RESERVE FOR RECEIVABLE		13,077,172
FUND BALANCE		7,033,015
TOTALS	33,208,709	33,208,709

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)

AS AT DECEMBER 31, 2010

TITLE OF ACCOUNT	Debit	Credit
ANIMAL CONTROL TRUST FUND:		
DUE FROM CURRENT FUND	16,502	
DUE FROM STATE	2,091	
RESERVE FOR ANIMAL CONTROL EXPENDITURES		18,593
TOTAL	18,593	18,593
OTHER TRUSTS:		
CASH & CASH EQUIVALENTS	6,447,891	
INVESTMENTS	1,544,465	
DUE FROM CURRENT FUND	7,992,356	
DUE FROM PAYROLL	1,525,253	
DUE TO CURRENT FUND		
RESERVES FOR:		
UNEMPLOYMENT COMPENSATION		314,938
ESCROW PERFORMANCE DEPOSITS		2,706,153
STREET OPENING DEPOSITS		167,873
SANITARY LANDFILL ESCROW		544,465
OUTSIDE OFF DUTY POLICE		351,618
REDEMPTION OF TAX SALE CERTIFICATES		516,115
PREMIUM AT TAX SALE		341,012
PARKING OFFENSES ADJUDICATION ACT		3,252
PUBLIC DEFENDER FEES		41,453
LAW ENFORCEMENT		238,235
LAW ENFORCEMENT CONFISCATION		39,174
COGENERATION PLANT		2,000,000
RECREATION		47,481
PLANNING & ZONING DEPOSITS		785,911
INSPECTION FEES		795,863
SNOW REMOVAL		35,030
ACCUMULATED LEAVE		6
PINE PARK DEPOSITS		106,910
GARBAGE PAIL DEPOSITS		433,995
LAKEWOOD COMMONS 1		48,125
	9,517,609	9,517,609
PAGE TOTAL	9,536,202	9,536,202

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**


Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)	<u>18,433</u>	25%
	(2)	<u>4,608</u>	
Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	<u>41,453</u>	

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) =$ 18,412

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1998, C. 256.

Chief Financial Officer: WILLIAM C. BIEKER
Signature: 
Certificate #: 0-0067
Date: 2/9/11

	BALANCE DECEMBER 31, 2009	INCREASED	DECREASED	BALANCE DECEMBER 31, 2010
Unemployment Compensation Insurance	367,037	1,355	53,454	314,938
Escort Performance	2,970,418	309,960	574,225	2,706,153
Sanitary Landfill Escrow	540,188	4,277		544,465
Outside OF Duty Police Employment	418,449	630,976	697,807	351,618
Redemption of Tax Sale Certificates	850,593	3,497,917	3,832,395	516,115
Premium at Tax Sale	443,612	129,800	252,400	341,012
Law Enforcement	289,540	19,868	71,173	238,235
Law Enforcement Certification	59,170	4		39,174
Cogeneration Plant	2,000,000			2,000,000
Planning & Zoning Fees	812,155	602,748	628,992	785,911
Inspection Fees	829,761	249,298	283,196	795,863
Street Operating Permits	128,609	89,422	50,158	167,873
Parking Offense Adjudication Act	2,626	626		3,252
Public Defender	31,397	33,498	23,442	41,453
Accumulated Absences	87,137	427,300	514,451	6
Snow Removal	68,490	33,000	68,460	33,030
Recreation	44,208	33,128	29,855	47,481
Pine Park Deposits	102,830	6,875	2,795	106,910
Garbage Pal Deposits	398,110	36,245	360	433,995
Lakewood Commons	48,110	15		48,125

Total

10,472,460

6,108,312

7,083,163

9,317,609

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2010**

TITLE OF ACCOUNT	Debit	Credit
Estimated Proceeds Bonds & Notes Authorized	9,987,825	XXXXXXXXXX
Bonds & Notes Authorized but Not Issued	XXXXXXXXXX	9,987,825
CASH	1,345,045	
DUE FROM AMERICAN BASEBALL COMPANY, LLC	1,000,000	
DEFERRED CHARGES TO FUTURE TAXATION		
FUNDED	45,982,500	
UNFUNDED	19,355,825	
PROSPECTIVE ASSESSMENTS RAISED BY TAXATION	3,600	
SERIAL BONDS PAYABLE		45,870,000
BOND ANTICIPATION NOTES		9,368,000
RESERVE TO PAY BOND ANTICIPATION NOTES		34,380
RESERVE TO PAY BONDS		17,944
IMPROVEMENT AUTHORIZATION:		
ENCUMBERED		460,625
FUNDED		1,581,268
UNFUNDED		10,082,720
LOAN PAYABLE		112,500
CAPITAL IMPROVEMENT FUND		35,997
RESERVE FOR IMPROVEMENTS		9,716
RESERVE FOR RENEWAL & REPLACEMENT		110,212
RESERVE FOR PROSPECTIVE ASSESSMENTS RAISED BY TAXATION		3,600
FUND BALANCE		8
TOTAL	77,674,795	77,674,795

(Do not crowd - add additional sheets)

**TOWNSHIP OF LAKEWOOD
FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE
FOR THE YEAR ENDED DECEMBER 31, 2010**

GRANT	UNAPPROPRIATED			BALANCE DECEMBER 31 2009	2010 REVENUE	CASH RECEIVED	RESERVES REALIZED AS REVENUE CANCELLED	BALANCE DECEMBER 31 2010
	BALANCE DECEMBER 31 2009	2010 REVENUE	CASH RECEIVED					
Alcohol Education & Rehabilitation Fund		4,455						
Body Armor Replacement Fund				4,455				
Bulleproof Vest Partnership Program	\$14,045		9,563					4,482
Clean Communities		97,095	80,402					
Community Development Block Grant - ;				16,693				
Community Development Block Grant - ;	43,666		43,666					
Community Development Block Grant - ;	785,048		513,133					271,915
Community Development Block Grant - ;	179,214		173,833					5,381
Community Development Block Grant- 2010		850,299						850,299
Community Forestry Management Plan	2,000							2,000
State Homeland Security Program	264,430		259,850					4,580
Driving While Inebriated	-							
Drunk Driving Enforcement Fund	-							
Domestic Violence Grant	-							
Economic Development Initiative Funds	142,500							142,500
Edward Byrne Memorial Justice Assistan	73,987	124,014						198,001
Energy Efficiency Grant		678,200						678,200
Green Communities Grant	-							
Gypsy Moth Grant	-							
Helipad		52,250						52,250
Municipal Alliance On Alcoholism & Dr	15,893	48,000	42,396					21,497
New Jersey Department of Transportation								
Cedarbridge Corporate Campus	849,796							849,796
Fourth Street	25,176							25,176
Kettle Creek & Vine Street Access Pro	9,174							9,174
Kettle Creek & Vine Street Access Pro	150,204							150,204
Municipal Aid Program 2009	405,549		232,299					173,250
Raintree - Phase III	71,620							71,620
Raintree - Phase IV								
NJ Forest Service- 2009 Business Stimulus Fund		7,000						
Obey the Signs or Pay the Fines Grant								
Occupant Protection Grant								
Ocean County Delinquency Awareness & Prevention Grant	10,000							10,000
Ocean County Census Grant		50,000						
Ocean County Recycling Mini Grant								
Ocean County Tourism Grant								
Ocean County Cultural Heritage Grant	3,250		3,250					
Office of Justice - Justice Assistance Gra	34,400		34,400					
Perimeter Fence Phase II- State		7,807						7,807
Public Archives & Records Infrastructure								
Recycling Tonnage Grant		124,148					124,148	
Runaway Eod Identifier Lights		125,400						125,400
Safe & Secure Communities Program		60,000	59,423					15,001
Self Coating/Winsock	14,424		269,211					269,211
Self Service Fuel Tank		47,500						47,500
State of NJ - Smart Future Planning - Dr	25,000							25,000
Parking & Traffic Circulation Plan								
Urban Enterprise Zone:								
242 Main Street Acquisition & Demoli	98,464							98,464
Acquisition of 228 Main Street	390,700							390,700
Acquisition of EMS Ambulance	1,200							1,200
Administration Amendment		14,910						14,910
Administrative Budget - 2007/2008	133,877		133,877					48,000
Administrative Budget - 2008/2009	158,784		138,784					20,000
Administrative Budget - 2009/2010	927,363		661,291					266,072
Administration Grant 2010/2011		770,000	192,791					577,209
Baseball Stadium Year X	6,001		3,651					2,350
Blinds to Go Assistance - 2009	50,500							50,500
Block 93 Downtown Development	5,595		872					4,723
Bond Payment - Lakewood Baseball S	5,999							5,999
Business Attraction Initiative		62,000						62,000
Co-op Advertising Program- Pilot Project		250,000						250,000
Downtown Parking Development Plat								
Property Acquisition	1,066,418		126,752					939,666
Downtown Parking Phase II		249,337						249,337
Downtown Redevelopment Plan	26,000							26,000
Emergent Stadium Repair		1,275,000						1,275,000
Environmental Assessment		66,000	13,997					52,003
Financial Assistance Program		950,000						950,000
Financial Assistance II			9,325					66,918
Franklin Street Redevelopment Area	76,243							
Appraisals & Evaluations	95,158		12,279					82,879
Franklin Street Redevelopment Area Acquisition		981,000						981,000
FY 11 966 Reimbursement Plan		1,460						1,460
Job Link Bus		105,000	65,492					39,508
Job Link Year 12	6,913							6,913
Job Link Year 13	119,024		61,066					57,958
Job Link Year 14	426,220		250,467					175,753
Lakewood Stimulus Grant- Pilot Project		135,000						135,000
Marketing & Public Relations 2007	8,206							8,206
Marketing & Public Relations - VI	490,366		148,494					341,872
Monmouth Avenue Revitalization		334,880						334,880
Municipal Services - 2007	8,995		8,995					
Municipal Services - 2008								
Municipal Services - 2009	132,498		97,005					35,493
Municipal Services- 2010		690,575	419,414				5,000	271,161
NJ Emergency Assistance Grant		5,000						5,000
Redevelopment Database- Pilot Project		20,000						20,000
Small Business Development		155,000						155,000
Straud Theater Year IV Capital Improv	118,174							118,174
Strand Theater Capital Improvements ,								
Renovations - Phase III		832,000	43,012					589,299
Supplemental Parking	626,311							832,000
Video Surveillance		133,424	133,424					
Wetlands Mitigation- State		681						681
Federal Awards:								
Environmental Study Phase II- Federal		52,447	15,072					37,375
Fence Environmental- Federal		103,391	23,310					80,081
Perimeter Fence Phase II- Federal		296,057						296,057
Wetlands Mitigation- Federal		25,887						25,887
Total	8,098,385	10,172,388	4,088,585	150,296				14,031,892

**TOWNSHIP OF LAKEWOOD
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR THE YEAR ENDED DECEMBER 31, 2010**

GRANT	BALANCE DECEMBER 31, 2009		TRANFERS FROM 2010 BUDGET	APPROPRIATIONS	EXPENDED	PRIOR YEAR ENCUMBRANCES		BALANCE DECEMBER 31, 2010
	ENCUMBERED	RESERVED				CANCELLED	RESERVED	
Recycling Tonnage Grant	\$9,948	\$78,153	\$124,148	\$16,709	\$491	\$195,049		
Runaway End Identifier Lights- State			125,400			125,400		
Runaway End Identifier Lights- Local			6,600			6,600		
Safe & Secure Communities Programs - 2008	18,002			60,000		47,500		
Safe & Secure Communities Programs - 2009	7,473			142,366		2,500		
Safe & Secure Communities Programs- 2010 State			60,000			269,211		
Safe & Secure Communities Programs- 2010 Local			47,500			14,169		
Self Service Fuel Tank- State			2,500			155,000		
Self Service Fuel Tank- Local			269,211			1,202		
Seal Coating/Winssock- State			14,169			47,500		
Seal Coating/Winssock- Local			155,000			2,500		
Small Business Development						269,211		
State Homeland Security						14,169		
State of NJ - Smart Future Planning - Downtown Parking & Traffic Circulation Plan	130,877	30,984		160,659		155,000		
Supplemental Parking		25,451	832,000		3,000	1,202		
Urban Enterprise Zone:						25,451		
242 Main Street Acquisition & Demolition		98,309				829,000		
Acquisition of 228 Main Street		390,700				98,309		
Acquisition of EMS Ambulance						390,700		
Administration Amendment			14,910			14,910		
UEZ Administration Amendment			48,010	44,302		3,708		
Administrative Budget 2007/2008		86,359				86,359		
Administrative Budget 2008/2009		202,702		59,955		142,747		
Administrative Budget 2009/2010		442,450		446,533	805	39,228		
Administrative Budget 2010/2011	44,116		770,000	412,369	8,367	349,264		
Baseball Stadium - Year 10		6,001				6,001		
Blinds to Go Assistance - 2009		50,375				50,375		
Block 93 Downtown Development		7,125		3,651		7,125		
Baseball Stadium - Year 11		3,723		55,112		2,348		
Business Attraction Initiative	2,276		62,000			6,888		
Business Center Roadway Reconstruction Phase I		3,388	250,000			278		
Co-op Advertising Program- Pilot Project						250,000		
Downtown Parking Development Phase II Property Acquisition	2,695	1,056,383						
Downtown Parking Phase II				102,536		902,069		
Downtown Redevelopment Plan		249,337		13,703		197,596		
Environmental Assessment		66,000		20,057		29,963		
Emergent Stadium Repair								
Financial Assistance Program		66,918	1,275,000	45,519		634,576		
Franklin Street Redevelopment Area			950,000	35,650		918,768		
Appraisals & Evaluations								
Job Link Bus	179	83,929		1,310		81,448		
Job Link - Year 12		6,549	105,000	79,959		5,550		
Job Link - Year 13		50,940				6,549		
Job Link - Year 14	7,018	38,800				50,940		
Marketing & Public Relations - 2007	387,420	26,178	69,960	452,478		37,922		
Marketing & Public Relations - 2008						26,178		
Mounouth Avenue Revitalization		516,970		223,191		244,314		
Municipal Services - 2007			334,880	11,150		279,899		
Municipal Services - 2009		81,901				47,640		
Municipal Services- 2010 State			690,575	34,261		120,541		
Municipal Services- 2010 Local			237,720	570,034		70,091		
Redevelopment Database- Pilot Project			20,000	167,629		2,446		
Strand Theater - Capital Improvements (Year 3)	31,677	663,997		2,649		14,905		
Strand Theater - Capital Improvements (Year 4)	37,093	210		84,987		5,090		
Video Surveillance			133,424	133,424		37,093		
Wetlands Mitigation- Federal			25,887			25,887		
Wetlands Mitigation- State			681			681		
Wetlands Mitigation- Local			681			681		
Total	1,319,646	6,351,171	10,610,184	4,680,576	1,374,385	12,226,040		

TOWNSHIP OF LAKEWOOD
 FEDERAL AND STATE GRANT FUND
 SCHEDULE OF UNAPPROPRIATED RESERVES
 FOR THE YEAR ENDED DECEMBER 31, 2010

GRANT	BALANCE	TRANSFERRER		BALANCE
	DECEMBER 31 2009	FUNDING RECEIVED	TO ANTICIPATED REVNEUE CANCELLED	DECEMBER 31 2010
Alcohol Education & Rehabilitation Grant	\$4,455	3,317	4,455	3,317
Body Armor Replacement Fund		14,267		14,267
Clean Communities	16,693		16,693	
Domestic Violence Grant				
Drunk Driving Enforcement Fund		12,491		12,491
DWI Grant				
Emergency Assistant Grant	5,000	5,000	5,000	5,000
Gypsy Moth Program	1,043			1,043
Ocean County Recycling Mini Grant				
Ocean County Tourism Grant				
Recycling Tonnage Grant	124,148	98,610	124,148	98,610
Total	\$151,339	133,685	150,296	134,728

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2010	xxxxxx	xxxxxx
School Tax Payable # 85001-00	xxxxxx	597,113
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	xxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxx	
Levy Calendar Year 2010	xxxxxx	73,546,157
Paid	73,190,928	xxxxxx
Balance December 31, 2010	xxxxxx	xxxxxx
School Tax Payable # 85003-00	952,342	xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)		xxxxxx
	74,143,270	74,143,270

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.
#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2010	xxxxxx	
2010 Levy	xxxxxx	
2010 added taxes		
Interest Earned	xxxxxx	
Paid		xxxxxx
Balance December 31, 2010		xxxxxx

NOT APPLICABLE
REGIONAL SCHOOL TAX
 (Provide a separate statement for each Regional District Involved)

	Debit	Credit
Balance January 1, 2010	xxxxxx	xxxxxx
School Tax Payable # 85031-00	xxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010) 85032-00	xxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxx	
Levy Calendar Year 2010	xxxxxx	
Paid		xxxxxx
Balance December 31, 2010	xxxxxx	xxxxxx
School Tax Payable # 85033-00		xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011) 85034-00		xxxxxx

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2010	xxxxxx	xxxxxx
School Tax Payable # 85041-00	xxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010) 85042-00	xxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxx	
Levy Calendar Year 2010	xxxxxx	
Paid		xxxxxx
Balance December 31, 2010	xxxxxx	xxxxxx
School Tax Payable # 85043-00		xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011) 85044-00		xxxxxx

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2010:	xxxxxx	xxxxxx
County Taxes	xxxxxx	
80003-01		
Due County for Added and Omitted Taxes	xxxxxx	246,415
2010 Levy:	xxxxxx	xxxxxx
General County	xxxxxx	21,506,861
County Library	xxxxxx	2,454,312
County Health	xxxxxx	973,952
County Open Space Preservation	xxxxxx	947,486
Due County for Added and Omitted Taxes	xxxxxx	301,848
80003-05		
Paid	26,129,026	xxxxxx
Balance December 31, 2010	xxxxxx	xxxxxx
County Taxes		xxxxxx
Due County for Added & Omitted Taxes	301,848	xxxxxx
	26,430,874	26,430,874

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2010	xxxxxx	
80003-06		xxxxxx
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	3,575,321
Sewer -	81111-00	
Water -	81112-00	
		xxxxxx
		xxxxxx
		xxxxxx
		xxxxxx
		xxxxxx
		xxxxxx
Total 2010 Levy	xxxxxx	3,575,321
80003-07		
Paid	3,575,321	xxxxxx
80003-08		
Balance December 31, 2010	3,575,321	3,575,321
80003-09		xxxxxx

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2010	xxxxxx	
State Library Aid Received in 2010	xxxxxxx	xxxxxxx
Expended		xxxxxxx
Balance December 31, 2010		

NOT APPLICABLE
RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2010	xxxxxx	
State Library Aid Received in 2010	xxxxxxx	xxxxxxx
Expended		xxxxxxx
Balance December 31, 2010		

NOT APPLICABLE
RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)

Balance January 1, 2010	xxxxxx	
State Library Aid Received in 2010	xxxxxxx	xxxxxxx
Expended		xxxxxxx
Balance December 31, 2010		

NOT APPLICABLE
RESERVE FOR LIBRARY SERVICE WITH FEDERAL AID

Balance January 1, 2010	xxxxxx	
State Library Aid Received in 2010	xxxxxxx	xxxxxxx
Expended		xxxxxxx
Balance December 31, 2010		

* Deferred School Taxes included- \$

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	5,650,000	5,650,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxx	xxxxxx	xxxxxx
Adopted Budget	15,244,216	16,174,737	930,521
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxx	xxxxxx	xxxxxx
	6,408,708	6,408,708	
Total Miscellaneous Revenue Anticipated	21,652,924	22,583,445	930,521
Receipts From Delinquent Taxes	4,650,000	2,577,269	(2,072,731)
Amount to be Raised by Taxation:	xxxxxx	xxxxxx	xxxxxx
(e) Local Tax for Municipal Purposes	43,588,489	xxxxxx	xxxxxx
(b) Addition to Local District School Tax		xxxxxx	xxxxxx
Total Amount to be Raised by Taxation	43,588,489	44,797,640	1,209,151
	75,541,413	75,608,354	66,941

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxx	141,528,084
Amount to be Raised by Taxation	xxxxxx	xxxxxx
Local District School Tax	73,546,157	xxxxxx
Vocational School District		xxxxxx
Regional School Tax		xxxxxx
Regional High School Tax		xxxxxx
County Taxes (Including Open Space Tax)	25,882,611	xxxxxx
Due County for Added & Omitted Taxes	301,848	xxxxxx
Special District Taxes	3,575,321	xxxxxx
Reserve for Uncollected Taxes	xxxxxx	6,575,493
Deficit in Required Collection of Current Taxes (or)	xxxxxx	
Balance for Support of Municipal Budget (or)	44,797,640	xxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxx	
	148,103,577	148,103,577

Footnote:

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	69,132,705
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	6,408,708
Appropriated for 2010 (Budget Statement Item 9)	80012-03	75,541,413
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	75,541,413
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	75,541,413
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	67,103,510
Paid or Charged - Reserve for Uncollected Taxes	80012-09	6,575,493
Reserved	80012-10	1,861,878
Total Expenditures	80012-11	75,540,881
Unexpended Balances Canceled (see footnote)	80012-12	532

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over-expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**NOT APPLICABLE
SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT
SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2010 Authorizations			
N.J.S. 40A:4-46 (After Adoption of Budget)			
N.J.S. 40A:4-20 (Prior to Adoption of Budget)			
Total Authorizations			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2010 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated		
80013-01	xxxxxxx	930,521
Delinquent Tax Collections	xxxxxxx	
80013-02	xxxxxxx	
Required Collection of Current Taxes		
80013-03	xxxxxxx	1,209,151
Unexpended Balances of 2010 Budget Appropriations		
80013-04	xxxxxxx	532
Miscellaneous Revenue Not Anticipated		
81113-	xxxxxxx	3,385,356
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxx	
81114-	xxxxxxx	
Payments in Lieu of Taxes on Real Property		
81120-	xxxxxxx	
Sale of Municipal Assets	xxxxxxx	
Unexpended Balances of 2009 Appropriation Reserves		
80013-05	xxxxxxx	1,589,705
Prior Years Interfund Returned in 2010		
80013-06	xxxxxxx	276,229
Cancel Accounts Payable	xxxxxxx	
Demolition Charges	xxxxxxx	
Cancel Reserve for Revaluation	xxxxxxx	100,000
Deferred School Tax Levy (Type I Debt Service)		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance January 1, 2010	xxxxxxx	xxxxxxx
80013-07		
Balance December 31, 2010	xxxxxxx	
80013-08		
Deficit in Anticipated Revenues:	xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated		
80013-09	xxxxxxx	xxxxxxx
Delinquent Tax Collections	2,072,731	
80013-10		
Required Collection of Current Taxes		
80013-11		xxxxxxx
Interfund Advances Originating in 2010		
80013-12	296,739	xxxxxxx
Prior Year Senior Citizen Disallowed		xxxxxxx
Refund of Prior Year Revenues		xxxxxxx
Advanced Local District School Tax		xxxxxxx
Net Grant fund Cancellations		xxxxxxx
Deficit Balance -To Trial Balance (Sheet 3)		xxxxxxx
Surplus Balance-To Surplus (Sheet 21)	xxxxxxx	
Excess Resulting From 2010 Operations	5,122,024	xxxxxxx
7,491,494	7,491,494	7,491,494

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	AMOUNT REALIZED
INTEREST ON INVESTMENTS & DEPOSITS	20,560
2% ADMINISTRATION FEE - SENIOR CITIZENS & VETERANS	16,038
HEALTH BENEFITS REFUNDS	590,832
SCIBAL	62,461
VOID OLD OUTSTANDING CHECKS	5,207
RECYCLING	45,616
MISCELLANEOUS	132,477
LAKWOOD BOE - ASPHALT REPAIRS	46,526
COPIES	3,494
CABLE TELEVISION FRANCHISE FEE	6,402
SALE OF MUNICIPAL PROPERTY	386,600
LEASE OF MUNICIPAL PROPERTY	22,000
LEASE - CONGREGATION AHAVAS CHESED	18,483
RENT	11,000
POLICE O/S DUTY - POLICE VEHICLE FEE	40,000
OCEAN COUNTY HEALTH INSURANCE FUND DIVIDEND	622,457
CO-GEN HOST COMMUNITY FEES	282,519
AMERICAN BASEBALL UTILITY REIMBURSEMENT	27,118
2009 SNOW STORM REMOVAL	108,946
LAKWOOD BOARD OF EDUCATION & MUA - FUEL USAGE REIMBURSEMENT	53,674
LIFTING OF DEED RESTRICTION ON PINE ROAD	850,000
MACEDONIA/SENIOR HOUSING - PILOT	32,946
TOTAL AMOUNT TO MISCELLANEOUS REVENUES NOT ANTICIPATED (SHEET 19)	3,385,356

SURPLUS - CURRENT FUND - YEAR 2010

	DEBIT	CREDIT
1. Balance January 1, 2010	xxxxxxx	7,560,991
2.	xxxxxxx	
3. Excess Resulting From 2010 Operations	xxxxxxx	5,122,024
4. Amount Appropriated in the 2010 Budget - Cash	5,650,000	xxxxxxx
5. Amount Appropriated in 2010 Budget - With Prior Written Consent of Director of Local Government Services		xxxxxxx
6.		xxxxxxx
7. Balance December 31, 2010	7,033,015	xxxxxxx
	12,683,015	12,683,015

**ANALYSIS OF BALANCE DECEMBER 31, 2010
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	19,479,363
Investments	80014-07	
Change Fund		
Subtotal		19,479,363
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	13,098,522
Cash Surplus	80014-09	6,380,841
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1)Due From State of N.J. Senior Citizens & Veterans Deduction	80014-16	92,174
Deferred Charges #	80014-12	560,000
Cash Deficit #	80014-13	
Other		
Total Other Assets	80014-14	652,174
	80014-15	7,033,015

*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES
#MAY NOT BE ANTICIPATED AS NONCASH SURPLUS IN 2011 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads & Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY**

1. Amount of Levy as Per Duplicate (Analysis) # or (Abstract of Ratables)		143,132,088
2. Amount of Levy Special District Taxes		
3. Amount Levied for Omitted Taxes Under N.J.S.A.54:4-63.12 et. seq.		3,575,321
4. Amount Levied for Added Taxes Under N.J.S.A.54:4-63.1 et. seq.		13,374
5a. Subtotal 2010 Levy		1,748,383
5b. Reductions due to tax appeals **		
5c. Total 2010 Tax Levy	\$148,469,166	148,469,166
6. Transferred to Tax Title Liens		183,197
7. Transferred to Foreclosed Property		
8. Remitted, Abated or Canceled		
9. Discount Allowed		1,455,429
10. Collected in Cash: In 2009	82121-00	2,181,025
In 2010 *	82122-00	138,501,655
State's Share of 2010 Senior Citizens & Veterans Deductions Allowed	82123-00	845,404
R.E.A.P. Revenue	82124-00	
Total to Line 14	82111-00	141,528,084
11. Total Credits		143,166,710
12. Amount Outstanding December 31, 2010	83120-00	5,302,456

13. Percentage of Cash Collections to Total 2010 Levy,
(Item 10 Divided by Item 5) is 95.32%
82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here X & complete sheet 27a.

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		141,528,084
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)		141,528,084

Note A: In showing the above percentage the following should be noted:
Where Item 5 Shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00% nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used, be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2010 collections.

** Tax Appeals pursuant to R.S.54:3-21 et seq and/or R.S.54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

Utilize This sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)

\$ _____

LESS: Proceeds from Accelerated Tax Sale

NET Cash Collected

\$ _____

Line 5c (Sheet 22) Total 2010 Tax Levy

\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is

_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)

\$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)

NET Cash Collected

\$ _____

Line 5c (Sheet 22) Total 2010 Tax Levy

\$ _____

Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is

_____ %

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance January 1, 2010	xxxxxxx	xxxxxxx
Due From State of New Jersey	79,565	xxxxxxx
Due to State of New Jersey	xxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	203,000	xxxxxxx
3. Veterans Deductions Per Tax Billings	615,250	xxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	33,224	xxxxxxx
5. Veterans Deductions Allowed by Tax Collector		
6. Veterans Deductions Disallowed		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxx	6,070
8. Senior Citizens Deductions Disallowed By Tax Collector 2009 Taxes	xxxxxxx	30,874
9. Received in Cash From State	xxxxxxx	801,921
10.		
11.		
12. Balance December 31, 2010:		
Due From State of New Jersey	xxxxxxx	xxxxxxx
Due To State of New Jersey	xxxxxxx	92,174
	931,039	931,039

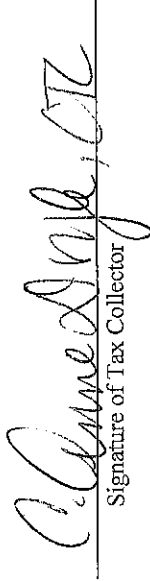
Calculation of Amount to be included on Sheet 22, Item 10-2010 Senior Citizen and Veteran Deductions Allowed

Line 2	\$203,000
Line 3	615,250
Line 4	33,224
Subtotal	851,474
Less: Line 7	6,070
To Item 10, Sheet 22	\$845,404

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAX APPEALS (N.J.S.A.54:3-27)**

	Debit	Credit
Balance January 1, 2010	xxxxxx	2,892,746
Taxes Pending Appeals	xxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxx	xxxxxxx
Contested Amount of 2010 Taxes Collected Which are Pending State Appeal (Item 14, Sheet 22)	xxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxx	
Appeal Awarded during 2010		190
Cash Paid to Appellants (Including 5% Interest From Date of Payment) Closed to Results of Operations (Portion of Appeal Won by Municipality, Including Interest)	1,585,802	xxxxxxx
		xxxxxxx
Balance December 31, 2010	1,307,134	xxxxxxx
Taxes Pending Appeals *	1,307,134	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxx	xxxxxxx
	2,892,936	2,892,936

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2010


Signature of Tax Collector

T 1592

~~366~~
License #

2/8/11
Date

NOT APPLICABLE
ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99
Calculation To Utilize Proceeds In Current budget As Deduction
To Reserve For Uncollected Taxes Appropriations

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) _____

B. Reserve for Uncollected Taxes Exclusion:
 Outstanding Balance of Delinquent Taxes _____
 (Sheet 26, item 14A) x % of collection (Item 16)

C. Times: % of increase of Amount to be raised by Taxes over Prior Year _____ %
 [(2011 Estimated Total Levy - 2010 Total Levy)/(2010 Total Levy)]

D. Reserve for Uncollected Taxes Exclusion Amount _____
 [(BxC)+B]

E. Net Reserve for Uncollected Taxes Appropriation in Current Budget _____
 (A - D)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(L) budget Sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
- 3. Less: Anticipated Revenues (item 5, Budget Sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4 + 6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	DEBIT	CREDIT
1. Balance January 1, 2010	5,691,184	xxxxxx
A. Taxes	xxxxxx	xxxxxx
B. Tax Title Liens	5,149,752	xxxxxx
83102-00		
83103-00	541,432	xxxxxx
2. Canceled:	xxxxxx	xxxxxx
A. Taxes	xxxxxx	1,798,751
B. Tax Title Liens	xxxxxx	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxx	
A. Taxes	xxxxxx	
B. Tax Title Liens	xxxxxx	
83105-00		
83106-00		
4. Added Taxes	xxxxxx	xxxxxx
83110-00		
5. Senior Citizens Disallowed	30,874	xxxxxx
83111-00		
6. Adjustment Between Taxes (Other Than Current Year) & Tax Title Liens:	xxxxxx	xxxxxx
A. Taxes - Transfers To Tax Title Liens	xxxxxx	23,491
(1) 83104-00		
B. Tax Title Liens - Transfers From Taxes	23,491	xxxxxx
(1) 83107-00		
7. Balance Before Cash Payments	xxxxxx	3,923,307
8. Totals	5,745,549	5,745,549
9. Balance Brought Down	xxxxxx	xxxxxx
3,923,307		
10. Collected:	xxxxxx	2,608,143
A. Taxes	xxxxxx	xxxxxx
B. Tax Title Liens	xxxxxx	xxxxxx
83116-00	2,586,243	
83117-00	21,900	
11. Interest and Costs - 2010 Tax Sale	xxxxxx	xxxxxx
83118-00		
12. 2010 Taxes Transferred to Liens	xxxxxx	xxxxxx
13. 2010 Taxes	183,197	xxxxxx
14. Balance December 31, 2010:	5,302,456	xxxxxx
A. Taxes	xxxxxx	6,800,817
B. Tax Title Liens	xxxxxx	xxxxxx
83121-00	6,074,597	
83122-00	726,220	
15. Totals	15,154,509	15,154,509

16. Percentage of Cash Collection to Adjusted Amount Outstanding (Item No. 10 Divided by

Item No.9) is	66.48%	
	83124-00	
17. Item No. 14 Multiplied by Percentage Shown Above is	4,521,059	
and represents the maximum amount that may be anticipated in 2011.	83125-00	

(SEE NOTE A ON SHEET 22 -CURRENT TAXES)

(1) These Amounts Will Always be the Same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		DEBIT	CREDIT
1. Balance January 1, 2010	84101-00	5,959,192	xxxxxx
2. Foreclosed or Deeded In 2010		xxxxxx	xxxxxx
3. Tax Title Liens	84103-00		xxxxxx
4. Taxes Receivable	84104-00		xxxxxx
5A.	84102-00		xxxxxx
5B.	84105-00	xxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxx	
8. Sales		xxxxxx	xxxxxx
9. Cash *	84109-00	xxxxxx	
10. Contract	84110-00	xxxxxx	5,800
11. Mortgage	84111-00	xxxxxx	
12. Loss on Sales	84112-00	xxxxxx	
13. Gain on Sales	84113-00		xxxxxx
14. Balance December 31, 2010	84114-00	xxxxxx	5,953,392
		5,959,192	5,959,192

**NOT APPLICABLE
CONTRACT SALES**

		DEBIT	CREDIT
15. Balance January 1, 2010	84115-00		xxxxxx
16. 2010 Sales From Foreclosed Property	84116-00		xxxxxx
17. Collected *	84117-00	xxxxxx	
18.	84118-00	xxxxxx	
19. Balance December 31, 2010	84119-00	xxxxxx	

**NOT APPLICABLE
MORTGAGE SALES**

		DEBIT	CREDIT
20. Balance January 1, 2010	84120-00		xxxxxx
21. 2010 Sales Fr * Deferred School Taxes included- \$5,236,297	84121-00		xxxxxx
22. Collected *	84122-00	xxxxxx	
23.	84123-00	xxxxxx	
24. Balance December 31, 2010	84124-00	xxxxxx	

Analysis of Sale of Property: _____
 * Total Cash Collected In 2010 (84125-00)

Realized in 2010 Budget _____

To Result of Operation (Sheet 19) _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting From 2010	Balance as of Dec. 31, 2010
------------------	--	-----------------------------	----------------------------------	-----------------------------------

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47
WHICH HAVE BEEN FUNDED OR REFUNDED UNDER
N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

<u>DATE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
-------------	----------------	--	---------------

- 1.
- 2.
- 3.
- 4.
- 5.

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND
NOT SATISFIED**

<u>IN FAVOR OF</u>	<u>ON ACCOUNT OF</u>	<u>DATE ENTERED</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
				APPROPRIATED FOR IN BUDGET OF YEAR 2011

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY-

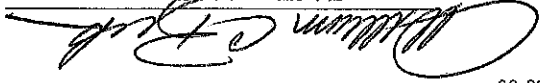
TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance December 31, 2009	By 2010 Budget	Cancelled by Resolution	Balance December 31, 2010
6/18/09	REVALUATION OF REAL PROPERTY	700,000	140,000	700,000	140,000		560,000
11/1//09	REPAYMENT OF TAX APPEALS	2,880,872	960,291	2,880,872		2,880,872	
	TOTALS	3,580,872	1,100,291	3,580,872	140,000	2,880,872	560,000

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

Chief Financial Officer



80025-00 80026-00

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS**
TYPE I SCHOOL TERM BONDS

	Debit	Credit	2011 DEBT SERVICE
Outstanding January 1, 2010	xxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2010		xxxxxxx	
2011 Bond Maturities - Term Bonds			
	80034-04		
2011 Interest on Bonds *			
	80034-05		
TYPE I SCHOOL SERIAL BOND			
Outstanding January 1, 2010	xxxxxxx		
Issued	xxxxxxx		
Paid			
Outstanding December 31, 2010		xxxxxxx	
2011 Interest on Bonds *			
	80034-10		
2011 Bond Maturities - Serial Bonds			
		80034-11	
Total "Interest on Bonds - Type I School Debt Service" (* Items)			
		80034-12	

LIST OF BONDS ISSUED DURING 2010

PURPOSE	2011 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
	-01	-02		
Total	80035-			

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		OUTSTANDING DEC. 31, 2010	2011 INTEREST REQUIREMENT
1. Emergency Notes	80036-		
2. Special Emergency Notes	80037-	560,000	7,448
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State & County Taxes	80039-		
5.			
6.			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	2010		2010 Authorizations	Reallocated Refunds	Expended	Cancelled Authorizations	Balance December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
09-13-90 CONSTRUCTION OF NEW EMERGENCY MANAGEMENT BUILDING	3,056							3,056
09-13-90 DESIGN AND CONSTRUCTION OF OAK STREET & SPRUCE STREET TO ROUTE 9		190,253						190,253
09-13-90 DESIGN AND CONSTRUCTION OF OAK STREET TO ALBERT AVENUE		78,002						78,002
09-13-90 CLOSURE OF CROSS STREET LANDFILL		26,035						26,035
07-11-91 ACQUISITION OF VEHICLES FOR PUBLIC WORKS	296							296
07-11-91 RENOVATIONS TO THE HEATING & AIR CONDITIONING IN MUNICIPAL BUILDING	33,099							33,099
07-11-91 ACQUISITION OF LAND FOR INDUSTRIAL PARK PURPOSES	1,667							1,667
06-25-92 RENOVATION TO VENTILATION SYSTEM - MUNICIPAL BUILDING	750							750
05-14-92 RENOVATE MUNICIPAL JAIL	12,749							12,749
05-14-92 IMPROVEMENTS TO TOWNSHIP AMPITHEATER	4,912							4,912
93-23/03-57 ACQUISITION OF BLOCK 524 LOT 77	19,680							19,680
93-23/03-57 IMPROVEMENTS TO BROOK ROAD PARK	88							88
93-23 ACQUISITION OF CERTAIN PARCELS OF PROPERTY	213							213
93-58/95-21 RECONSTRUCTION & OVERLAY OF VARIOUS STREETS	2,200							2,200
93-58/95-21 SANITARY LANDFILL PHASE II CLOSURE DESIGN	627							627
93-58/95-21 RECONSTRUCTION OF VARIOUS CURBS & SIDEWALKS LOCATED AT NORTH & SOUTH LAKE DRIVE & HOPE -CHAPEL ROAD	200							200
93-58/95-21 RECONSTRUCTION OF VARIOUS CURBS & SIDEWALKS LOCATED AT NORTH & SOUTH LAKE DRIVE & HOPE -CHAPEL ROAD	32,161							32,161
93-58/95-21 REMOVAL & REMEDIATION OF UNDERGROUND STORAGE TANKS	114							114
PAGE TOTAL	73,454							73,454
								332,648

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (continued)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by code number.		2010 Authorizations	Reallocated	Expended	Cancelled Authorizations	Balance December 31, 2010	
	Unfunded	Funded					Unfunded	Funded
94-36 FINAL CLOSURE OF LANDFILL	170						170	
94-36 IMPROVEMENTS TO VARIOUS ROADS	182						182	
94-36 IMPROVEMENTS TO BROOK ROAD PARK	3,754						3,754	
94-68 ACQUISITION OF CERTAIN REAL ESTATE & RELATED EXPENSES	286	4,700					286	4,700
95-25 ACQUISITION OF LAND IN CONNECTION WITH INDUSTRIAL PARK	17,597						17,597	
95-25 RECONSTRUCTION & OVERLAY OF STREETS WITHIN INDUSTRIAL PARK	17,552						17,552	
95-25 ACQUISITION OF COMPUTER HARDWARE & SOFTWARE	28						28	
95-25 VARIOUS IMPROVEMENTS TO BROOK ROAD PARK	1,137						1,137	
93-25 PRE ENGINEERING DESIGN/L.P.D. COMMUNICATION ROOM	23,800						23,800	
95-49 ACQUISITION OF REAL ESTATE & RELATED EXPENSES	9,944							9,944
96-28/04-80 DESIGN, CONSTRUCT & PROVIDE CONTRACT ADMINISTRATION OF SANITARY LANDFILL CLOSURE		3,667						3,667
96-28/04-80 ROADWAY RECONSTRUCTION & REMOVAL & REPLACEMENT OF SHADE TREES IN THE RIGHTS-OF-WAY	4,616	155,000					4,616	155,000
96-28/04-80 ACQUISITION OF REPLACEMENT OF CENTRAL PROCESSING UNIT	6,556						6,556	
96-28/04-80 RELOCATION & REPLACEMENT OF POLICE COMMUNICATIONS CENTER	10,225						10,225	
96-28/04-80 REMOVE & REPLACE PLAYGROUND EQUIPMENT, PARK FURNITURE LIGHTING, STORAGE SHEDS & OTHER BUILDINGS	482						482	
96-28/04-80 SITE INVESTIGATION, TESTING & REMEDIAL ACTION IN CONNECTION WITH PUBLIC WORKS GARAGE & PINE PARK					(50)			
96-28/04-80 RECONSTRUCTION OF FOUR TENNIS COURTS	28						28	
96-28/04-80 ACQUISITION OF VARIOUS HEAVY EQUIPMENT	98						98	
96-28/04-80 ACQUIRE MISCELLANEOUS PUBLIC WORKS EQUIPMENT	1						1	
96-28/04-80 ACQUISITION OF COMPUTER HARDWARE & SOFTWARE	73						73	
96-28/04-80 PRELIMINARY ENGINEERING SERVICE FOR MUNICIPAL DESIGN	686						686	
PAGE TOTAL	87,271	173,311					87,321	173,311
TOTAL	160,725	505,959					160,775	505,959

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2010		2010 Authorizations	Reallocated	Expended	Cancelled Authorizations	Balance December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
97-29 CONSTRUCTION OF OAK STREET EXTENSION FROM VINE AVENUE TO ALBERT AVENUE		623,166			336,542			286,624
97-29 RECONSTRUCTION OF VARIOUS STREETS		3,575						3,575
97-29 RECONSTRUCTION OF VARIOUS CURBS, STREETS & SIDEWALKS		114,483						114,483
97-29 CAPITAL IMPROVEMENTS TO POLICE DEPARTMENT FACILITY		9						9
97-29 PURCHASE OF PLAYGROUND EQUIPMENT & RECREATION FACILITY REHABILITATION		2,425						2,425
97-29 VARIOUS IMPROVEMENTS TO BROOK ROAD PARK		16,126						16,126
97-29 REPAIRING THE HVAC SYSTEM & ROOF REPAIRS		743						743
97-29 HANDICAP ACCESSIBILITY & RELATED IMPROVEMENTS TO THE CARNEGIE LIBRARY		74,406			500			73,906
98-15 PROVIDING FOR THE ACQUISITION OF REAL PROPERTY		13,178						13,178
98-35 RECONSTRUCTION OF INDUSTRIAL PARK ROADWAYS		8,314						8,314
98-35 COMPUTER HARDWARE & SOFTWARE	22	1,827					22	1,827
98-35 REFURBISHMENT OF CONFERENCE ROOMS		1						1
98-35 PLAYGROUND EQUIPMENT FOR PINE, FOURTH AND NORTH LAKE DRIVE PARKS		91,468						91,468
98-35 REPLACEMENT OF VEHICLES AND ITEMS OF HEAVY EQUIPMENT FOR USE BY PUBLIC WORKS		2,902						2,902
98-35 IMPROVEMENTS TO PUBLIC WORKS BUILDING		5,011						5,011
98-35 CURBING & DRAINAGE IMPROVEMENTS ALONG SOUTH LAKE DRIVE		7,478						7,478
99-19/05-112 ACQUISITION OF VARIOUS PARCELS OF PROPERTY		322,471						322,471
99-38/07-35 RECONSTRUCTION OF VARIOUS STREETS								
99-38/07-35 REPAIRING OF SIDEWALKS ALONG WEST COUNTY LINE ROAD		29,592						29,592
99-38/07-35 CURBLET IMPROVEMENTS AT PINE ST. & ROUTE 9 & IMPROVEMENTS IN CABINFIELD AREA	8,477	326,989					8,477	326,989
99-38/07-35 SURVEYING, GEOTECHNICAL & HYDRAULIC ANALYSIS & GENERAL ENGINEERING STUDIES ALONG W/PHYSICAL IMPROVEMENTS TO THE FOREST DRIVE DAM		220,000			19,720			210,280
PAGE TOTAL	18,999	1,864,164			356,762		8,499	1,517,902
TOTAL	179,724	2,370,123			356,712		169,274	2,023,861

Place an * before each item of "Improvement" which represents a finding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2010		2010 Authorizations	Refunds	Expended	Cancelled Authorizations	Balance December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
99-38/07-35 ACQUISITION OF EQUIPMENT & VARIOUS PUBLIC IMPROVEMENTS	9,700							9,700
99-64 CONSTRUCTION OF BASEBALL FACILITY (INCLUDING PARKING) & RELATED IMPROVEMENTS	114,332	384,795					114,332	384,795
00-52/03-39 RECONSTRUCTION OF VARIOUS STREETS	5,019				2,233		2,786	
00-52/03-39 HVAC RENOVATIONS TO MUNICIPAL BUILDING	39,228							39,228
00-52/03-39 POLICE DEPARTMENT AND BUILDING IMPROVEMENTS	1,086							1,086
00-52/03-39 PUBLIC WORKS EQUIPMENT & BUILDING IMPROVEMENTS	211,024				86,178			124,846
00-52/03-39 RECREATIONAL COMPLEX SITE WORK & IMPROVEMENTS	7,616							7,616
00-54 CERTAIN COSTS OF THE CONSTRUCTION OF BASEBALL FACILITY	1,000,000	141,552			1,863		998,137	141,552
01-33/05-103 CONSTRUCTION OF RECREATIONAL COMPLEX	167,187						167,187	
01-33/05-103 CONSTRUCTION OF RECREATIONAL COMPLEX, ACQUISITION OF VARIOUS EQUIPMENT & BUILDING IMPROVEMENTS FOR POLICE DEPARTMENT, ACQUISITION OF RISK MANAGEMENT COMPUTER SYSTEM	4,420						4,420	
01-33/05-103 ACQUISITION & IMPROVEMENTS FOR THE DEPARTMENT OF PUBLIC WORKS	26,295	174,853					26,295	174,853
01-33/05-103 OFFICE OF EMERGENCY MANAGEMENT (OEM) BUILDING REPAIRS & MAINTENANCE & PURCHASE OF EMERGENCY TRANSPORT VEHICLE	7,359							7,359
01-33/05-103 ACQUISITION OF OXYGEN TANK SAFETY LOCKING DEVICE FOR OXYGEN FILL STATION	749							749
01-33/05-103 REPAIR OF COMMUNITY CENTER ROOF & OTHER APPLICABLE COMPONENTS	8,219							8,219
01-39 ACQUISITION, DEMOLITION & DEVELOPMENT OF PUBLIC PARKING LOTS	406	222,000			500			221,906
02-31 OVERLAY OF VARIOUS STREETS								
02-31 DRAINAGE IMPROVEMENTS IN THE CABINFIELD AREA	11,217	250,000					11,217	250,000
02-31 COMMUNITY CENTER HVAC & BUILDING REPAIRS	3,378							3,378
02-31 ACQUISITION & IMPROVEMENTS FOR THE DEPARTMENT OF PUBLIC WORKS	141,124							141,124
PAGE TOTAL	1,328,876	1,602,683			90,774		1,324,374	1,516,411
TOTAL	1,508,600	3,972,806			447,486		1,493,648	3,540,272

Place an * before each item of "improvement" which represents a finding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2010		2010 Authorizations	Reallocated	Expended	Cancelled Authorizations	Balance December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
02-31 OFFICE OF EMERGENCY MANAGEMENT BUILDING REPAIRS & IMPROVEMENTS, ACQUISITION OF FOUR WHEEL DRIVE VEHICLE & TRAILOR & CONSTRUCTION OF LIGHT TOWER		3,599						3,599
02-31 ACQUISITION OF VARIOUS EQUIPMENT & BUILDING IMPROVEMENTS FOR THE POLICE DEPARTMENT								
03-48 RECONSTRUCTION OF VARIOUS SIDEWALKS								
03-48 ACQUISITION OF EXERCISE EQUIPMENT, COMPUTER UPGRADE & ACQUISITION OF FURNITURE & EQUIPMENT		8,814						8,814
03-48 ACQUISITION OF LIGHT TOWER FOR OFFICE OF EMERGENCY MANAGEMENT		1,116						1,116
03-48 ACQUISITION OF EQUIPMENT FOR POLICE DEPARTMENT								
03-48 REPLACE AMBULANCE FOR EMERGENCY MEDICAL TECHNICIANS		7,472						7,472
03-48 ACQUISITION & IMPROVEMENTS FOR THE DEPARTMENT OF PUBLIC WORKS		794,003		19,157				774,846
03-71 CONSTRUCTION OF KITTLE CREEK RECREATIONAL COMPLEX		53,397						53,397
04-56 VARIOUS ROAD IMPROVEMENTS INCLUDING PAVING & CONSTRUCTION/RECONSTRUCTION OF SIDEWALKS & CURBS								
04-56 ACQUISITION OF UPGRADED DICTAPHONE RECORDING SYSTEM FOR POLICE DEPARTMENT		77						77
04-56 ACQUISITION & IMPROVEMENTS FOR THE DEPARTMENT OF PUBLIC WORKS INCLUDING REPLACEMENT OF PLAYGROUND EQUIPMENT		87,978						7,978
05-32 CONSTRUCTION OF NEW PUBLIC WORKS FACILITY		5,964						5,964
05-88 VARIOUS ROAD IMPROVEMENTS	13,750	275,000					13,750	275,000
05-88 ACQUISITION OF EQUIPMENT & FURNITURE FOR MUNICIPAL OFFICES		75,279		8,640				66,639
PAGE TOTAL	13,750	1,367,806	(80,000)	475,283			13,750	1,260,009
TOTAL	1,522,350	5,340,612	(80,000)	475,283			1,507,398	4,800,281

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (continued)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by code number.		2010		Reallocated	Expended	Cancelled Authorizations	Balance December 31, 2010	
	Unfunded	Funded	Unfunded	Funded				Unfunded	Funded
05-88 REPLACEMENT OF FIRST RESPONDER UNITS & INSTALLATION OF VEHICLE EXHAUST SYSTEM		23,985							23,985
05-88 ACQUISITION & IMPROVEMENTS TO THE TOWNSHIP MUNICIPAL BUILDING & OFFICE OF EMERGENCY MANAGEMENT		364,720							364,720
05-88 ACQUISITION OF VARIOUS EQUIPMENT FOR THE POLICE DEPARTMENT		140,279		7,750					132,529
06-58/07-49/08-40 VARIOUS ROAD IMPROVEMENTS		1,139,739		42,521					1,097,218
06-58/07-49/08-40 ACQUISITION OF EQUIPMENT & FURNITURE FOR MUNICIPAL OFFICES		66,744		8,520					58,224
06-58/07-49/08-40 ACQUISITION OF A COMMAND TRANSPORT VEHICLE & VEHICULAR COMPUTERIZED DATA SYSTEMS/PRINTER FOR THE EMERGENCY MEDICAL TECHNICIANS & AN AMBULANCE		64,880							64,880
06-58/07-49/08-40 ACQUISITION OF EQUIPMENT & IMPROVEMENTS TO THE TOWNSHIP MUNICIPAL BUILDING		161,277		3,514					157,763
06-58/07-49/08-40 REPLACEMENT OF THE COMPUTERIZED DISPATCH RECORDS MANAGEMENT SYSTEM FOR THE POLICE DEPARTMENT		190,285							190,285
07-39 VARIOUS ROAD IMPROVEMENTS	13,750							13,750	
07-39 ACQUISITION OF EQUIPMENT FOR EMERGENCY MEDICAL TECHNICIANS		1,340							1,340
07-39 ACQUISITION OF EQUIPMENT FOR OFFICE OF EMERGENCY MANAGEMENT		159,512							159,512
07-39 REPLACEMENT OF EQUIPMENT FOR PUBLIC WORKS DEPARTMENT		164,178							164,178
07-39 ACQUISITION OF COMPUTER EQUIPMENT	2,448							2,448	48,943
08-42 VARIOUS ROAD IMPROVEMENTS	13,750							13,750	
08-42 REPLACEMENT EQUIPMENT FOR PUBLIC WORKS DEPARTMENT & PENCING FOR THE TOWNSHIP TRNMS COURTS & PINE PARK		1,573,275							1,573,275
08-42 ACQUISITION OF COMPUTER HARDWARE/SOFTWARE UPGRADS FOR TOWNSHIP GENL. OFFICE	1,879							1,879	37,576
09-25 Refunding Bond Ordinance	18,054			742				17,312	
09-65 Remounting of Ambulance Chassis	2,600							2,600	52,000
09-65 Replacement of Public Works Equipment	59,112			1,111,536					143,299
09-65 Upgrade of Police Equipment	22,131							22,131	442,605
10-67 Reappropriation B/O Mon. Ave. 121 & 2nd. St.				75,696					4,304
10-16 Refunding Bond Ordinance - Tax Appeals				2,684,197					15,803
PAGE TOTAL	133,724	6,377,061	2,700,000	3,934,476	80,000			73,870	5,282,439
TOTAL	1,656,074	11,717,673	2,700,000	4,409,759				1,581,268	10,082,720

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

NOT APPLICABLE
GENERAL CAPITAL FUND
 SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance January 1, 2010	xxxxxx	
Received from 2010 Budget Appropriation *	xxxxxx	
Received from 2010 Emergency Appropriation *	xxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxx
Balance December 31, 2010		xxxxxx

* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
 AND DOWN PAYMENTS (N.J.S. 40A:2-11)
 GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount Down Payment In Budget of 2010 or Prior Years
10-16 Refunding Bond Ordinance - Tax Appeals	2,700,000	2,700,000		
* Deferred School Taxes included- \$				
TOTAL	2,700,000	2,700,000		

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2010**

	DEBIT	CREDIT
Balance January 1, 2010	xxxxxx	8
Premium on Sale of Bonds	xxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxx	
Premium on Notes		
Appropriated as Current Fund Revenue		
Appropriated to Finance Improvement Authorizations		xxxxxx
Appropriated to 2010 Budget Revenue		xxxxxx
Balance December 31, 2010	8	xxxxxxx
	8	8

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010

2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)

3. Amount of Bonds Issued Under Item 1 Maturing in 2011

4. Amount of Interest on Bonds with a Covenant - 2011 Requirement

5. Total of 3 and 4 - Gross Appropriation

6. Less: Amount of Special Trust Fund to be Used

7. Net Appropriation Required

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of item 7 extended into the 2010 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 AS AMENDED BY CHAPTER 211, P.L. 1981)

A.	1. Total Tax Levy for the Year 2010 was	148,469,166
	2. Amount of Item 1 Collected in 2010 (*)	141,528,084
	3. Seventy (70) percent of Item 1	103,928,416
	(*) Including Prepayments and overpayments applied	

B.	1. Did any maturities of bonded obligations or notes fall due during the year 2010? Answer YES or NO _____ yes _____
	2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010? Answer YES or NO _____ yes _____

NOTE: If Answer to Item B1 is YES, then Item B2 must be answered

C.	Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____ No _____
----	---

D.	1. Cash Deficit 2009	N/A
	2. 4% of 2009 Tax Levy for all purposes: _____ Levy -- = _____	
	3. Cash Deficit 2010	
	4. 4% of 2010 Tax Levy for all purposes: _____ Levy -- = _____	

E.	Unpaid	2009	2010	Total
	1. State Taxes			
	2. County Taxes	301,848	301,848	301,848
	3. Amounts Due Special Districts:			
	4. Amounts Due School District For Local Tax	952,342	952,342	952,342

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1, 1a., & 1b.	Certification and Affidavit
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