2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

FINAL ADOPTION COPY CAP LBT

MUNICIPALITY: TOWNSHIP OF LONG BEACH **COUNTY: OCEAN**

DiANNE C. GOVE	May 20, 2008
Mayor's Name	**Term Expires**

Municipal Officials

BONNIE M. LEONETTI	August 18, 1995
Municipal Clerk	**Date of Orig. Appt.**
	C-0903
	Cert. No.
DEBORAH HAMPLE	T-1253
Tax Collector	**Cert. No.**
ELIZABETH L. JONES	N-0375
Chief Financial Officer	**Cert. No.**
WILLIAM E. ANTONIDES	14
Registered Municipal Accountant	**Lic. No.**
RICHARD SHACKELTON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
RALPH BAYARD	MAY 20, 2008
ROBERT A. PALMER	MAY 20, 2008

Official Mailing Address of Municipality:
Township of Long Beach
6805 Long Beach Boulevard
Brant Beach, NJ 08008
Fax Number: 609-494-5421

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode:_____
Public Hearing Date:_____

LBT

2008
MUNICIPAL BUDGET

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 20, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____day of _____, 2008

Municipal Clerk: Bonnie M. Leonetti
Address: 6805 Long Beach Boulevard
Brant Beach, NJ 08008
Phone Number: 609-361-1000

Signed:_____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2008

Signed:_____
William E. Antonides, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____day of _____, 2008

Signed:_____

Elizabeth L. Jones, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated:_____, 2008 By:_____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2008 By:_____

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

LBT

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

Township of Long Beach, County of Ocean

MUNICIPAL BUDGET NOTICE

LBT

Section 1.

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the Issue of April 2, 2008.

The Governing Body of the Township of Long Beach does hereby approve the following Budget for the year 2008:

Recorded Vote (Last Names)	Ayes {	Nays {	Abstained {
	{	{	{
	{	{	Absent {
	{	{	{
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on March 20, 2008.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 18, 2008 at 4:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

LBT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,074,973.87
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,321,915.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	4,321,915.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99 Percent of Tax Collections	625,110.79
Building Aid Allowance 2008 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2007 - $ _____	22,022,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,143,000.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,879,000.00
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	0 Utility
Budget Appropriations - Adopted Budget	20,622,000.00		7,258,612.00	
Budget Appropriations Added by N.J.S. 40A:4-87	36,712.43			
Emergency Appropriations	535,000.00			
Total Appropriations	21,193,712.43	.00	7,258,612.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,658,218.50		7,182,441.43	
Reserved	515,639.67		46,444.59	
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	21,173,858.17	.00	7,228,886.02	.00
Overexpenditures*	19,854.26	.00	29,725.98	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2007 Reserved."**

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2007		$ 20,622,000.00
"Cap" Base Adjustments:		
		.00
		20,622,000.00
Less Exceptions:		
Total Other Operations	$ 746,801.00	
Total Uniform Construction Code	241,000.00	
Total Interlocal Services Agreements	856,044.00	
Total Additional Appropriations		
Total Public and Private Programs	140,627.00	
Total Capital Improvements	182,500.00	
Total Debt Service	1,512,850.00	
Total Deferred Charges	6,400.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	779,630.00	
Total Exceptions		4,465,852.00
Amount on Which "Cap" is Applied		$ 16,156,148.00

Amount on Which "Cap" is Applied	$ 16,156,148.00
Add:	
2006 "Cap" Bank	2,929.12
2007 "Cap" Bank	393,829.20
2.5% "Cap"	403,903.70
1% Additional "Cap" by COLA Rate Ordinance	161,561.48
Assessor's Certified Additions for New Construction	201,370.00
Allowable Operating Appropriations Within "Caps"	$ 17,319,741.50
Total 2008 Operating Appropriations Within "Caps"	$ 17,074,973.87

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 14,820,000
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund and Down Payments		100,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		14,720,000
Plus: 4% Cap increase		588,800
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		15,308,800
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	$ 70,754	
Offsets to State Formula Aid Loss	54,357	
Allowable Pension Increases	360,891	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation	20,000	
Capital Improvement Fund and/or Down Payment on Improvements	100,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		606,002
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		19,854
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		15,894,948
Additions:		
New Ratable Adjustment to Levy		201,865
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation		$ 16,096,813
Amount to be Raised by Taxation for Municipal Purposes		$ 14,879,000

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Assessor's Office	25	6,096.76		X	
Beach Patrol	442	50,196.52		X	
Municipal Clerk's Office	445	47,313.64		X	
Construction Office	322	51,291.86		X	
Municipal Court Department	672	45,000.00		X	
Finance Office	280	36,770.89		X	
Health Department	903	84,473.25		X	
Land Use Office	81	9,329.53		X	
Police Department	2,434	129,511.62	X		
Public Works Department	1,726	129,680.11	X		
Tax Office	188	19,495.23		X	
Water/Sewer Department	375	65,530.61		X	
Totals	7,892 days	674,690.02			
Total Funds Reserved as of end of 2007:		172,356.87			
Total Funds Appropriated in 2008:		50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated	08-101	2,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	7,000.00	9,440.40
Other	08-104	40,000.00	35,000.00	50,665.00
Fees and Permits	08-105	47,825.00	84,000.00	59,506.31
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	125,000.00	135,000.00	127,475.38
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	107,767.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	404,634.20	185,030.01	506,470.96
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-116	1,400,000.00	1,298,500.00	1,514,121.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	2,115,459.20	1,824,530.01	2,375,446.48

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**		14,908.00	14,908.00
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Act	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	694,806.00	694,806.00	694,806.00
Supplemental Energy Receipts Tax	**09-203**	29,245.00	29,245.00	29,245.00
Municipal Property Assistance	**09-212**		14,535.00	14,535.00
Homeland Security Assistance	**09-208**		25,000.00	25,000.00
Garden State Trust Fund	**09-206**	86.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	724,137.00	778,494.00	778,494.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	117,000.00	214,000.00	117,487.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	241,000.00	241,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	357,000.00	455,000.00	358,487.70

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Services Agreement - Barnegat Light Police Protection	**11-240**	489,772.00	466,450.00	466,449.08
Interlocal Services Agreement - Police Dispatching Services	**11-250**	138,445.00	132,650.00	132,650.00
Interlocal Services Agreement - Health Contracts	**11-330**	240,185.00	228,300.00	228,299.00
Interlocal Services Agreement - Lobbyist	**11-156**	28,200.00	28,200.00	29,047.17
Interlocal Services Agreement - MDT	**11-120**	3,675.00	443.75	25,969.65
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	**11-001**	900,277.00	856,043.75	882,414.90

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	2,308.15	2,758.61	2,758.61
Drunk Driving Enforcement Fund	**10-745**	4,426.91	7,128.41	7,128.41
Clean Communities Program	**10-770**	22,844.26	24,759.24	24,759.24
Alcohol Education and Rehabilitation Fund	**10-702**	2,706.26	4,067.69	4,067.69
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	22,782.00	24,782.00	24,782.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Fund	**10-759**	4,308.24	3,755.55	3,755.55
966 Reimbursement	**10-738**	4,350.00		
Fatal Vision/Zero Tolerance Grant	**10-737**	23,650.00		
Municipal Stormwater Regulation Program	**10-756**		6,822.00	6,822.00
Alcohol-Impaired Driving Prevention Program	**10-702**		21,500.00	21,500.00
Donation for Purchase of Lifeguard Boat	**10-717**	7,750.00		
Make It Click/Click It or Ticket	**10-784**	4,000.00	4,000.00	4,000.00
Storm Management and Implementation	**10-739**		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Revenue/Residue Disbursement	**10-776**	20,313.13	19,897.17	19,897.17
Pedestrian/Bicycle Safety Education	**10-778**	13,000.00	13,000.00	13,000.00
Ocean County Sheriff - Reimbursement for Fire Expenditures	**10-732**	6,470.85		
Holiday Lights Donations	**10-736**	6,000.00		
Waterfest Celebration Donations	**10-715**		1,500.00	1,500.00
Tobacco Age-of-Sale Enforcement Grant	**10-705**		1,500.00	1,500.00
COPS in Shops Grant	**10-710**		2,400.00	2,400.00
County of Ocean - Recycling Mini-Grant	**10-716**	15,000.00		
Pandemic Influenza Preparedness Grant	**10-735**		7,507.00	7,507.00
LIT Tournament Match	**10-734**			
Municipal Alliance on Alcoholism and Drug Abuse				
Other Municipalities Matching Shares	**10-703**	2,717.00	2,717.00	2,717.00
Ocean County Tourism Grant - LIT	**10-740**		1,000.00	1,000.00
Ocean County Tourism Grant - Waterfest	**10-741**	900.00	1,000.00	1,000.00
Ocean County Coalition Against Tobacco	**10-727**	250.00	250.00	250.00
CDBG CT 819-07	**10-866**		15,000.00	15,000.00
JIF Safety Incentive Award	**10-729**		300.00	300.00
Beach Haven Exchange Club DARE Program	**10-730**	2,000.00	2,000.00	2,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	165,776.80	169,644.67	169,644.67

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-107	150,000.00	100,000.00	100,000.00
Fees for Board of Health Services	08-109	35,000.00	35,000.00	42,358.58

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	**08-004**	185,000.00	135,000.00	142,358.58

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	2,115,459.20	1,824,530.01	2,375,446.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	724,137.00	778,494.00	778,494.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	357,000.00	455,000.00	358,487.70
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	900,277.00	856,043.75	882,414.90
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	165,776.80	169,644.67	169,644.67
Total Section G: Other Special Items	08-004	185,000.00	135,000.00	142,358.58
Total Miscellaneous Revenues	13-099	4,447,650.00	4,218,712.43	4,706,846.33
4. Receipts from Delinquent Taxes	15-499	295,350.00	220,000.00	367,150.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,143,000.00	5,838,712.43	6,473,996.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,879,000.00	14,820,000.00	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,879,000.00	14,820,000.00	15,646,465.67
7. Total General Revenues	13-299	22,022,000.00	20,658,712.43	22,120,462.54

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	ACH FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Revenue & Finance Director							
Salaries and Wages	**20-100-1**	19,700.00	17,000.00		17,000.00	14,926.50	2,073.50
Other Expenses	**20-100-2**	2,500.00	3,000.00		3,000.00	1,303.79	1,696.21
Publicity							
Other Expenses	**20-101-2**	2,500.00	3,000.00		3,000.00	2,172.50	827.50
Municipal Clerk							
Salaries and Wages	**20-120-1**	252,000.00	235,000.00		235,000.00	234,964.65	35.35
Other Expenses	**20-120-2**	16,500.00	14,500.00		23,500.00	15,851.20	7,648.80
Upgrade Gen. Codes	**20-120-2**	5,000.00	6,000.00		6,880.00	6,000.00	880.00
Advertising							
Other Expenses	**20-120-2**	6,000.00	6,000.00		6,000.00	4,369.30	1,630.70
Election							
Other Expenses	**20-121-2**	25,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	**20-130-1**	200,700.00	122,100.00		127,100.00	121,565.71	5,534.29
Other Expenses	**20-130-2**	18,000.00	25,000.00		21,500.00	16,498.30	5,001.70
Audit Services							
Other Expenses	**20-130-2**	40,000.00	38,000.00		38,000.00	37,000.00	1,000.00
Purchasing							
Salaries and Wages	**20-131-1**		7,500.00		6,000.00	5,952.74	47.26
Other Expenses	**20-131-2**	200.00	1,000.00		1,000.00	703.29	296.71
Tax Collection							
Salaries and Wages	**20-145-1**	110,200.00	130,500.00		130,500.00	128,508.99	1,991.01
Other Expenses	**20-145-2**	18,000.00	22,000.00		22,000.00	20,097.84	1,902.16
Tax Assessment							
Salaries and Wages	**20-150-1**	143,500.00	140,000.00		140,000.00	137,515.31	2,484.69
Other Expenses	**20-150-2**	43,000.00	20,000.00		17,000.00	12,763.63	4,236.37
Legal Services							
Salaries and Wages	**20-155-1**						
Other Expenses	**20-155-2**	165,000.00	200,000.00		135,500.00	123,027.89	12,472.11

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Lobbyist - Beach Replenishment							
Other Expenses	**20-156-2**	33,800.00	33,800.00		32,920.00	32,868.50	51.50
Feasibility Study							
Other Expenses	**20-157-2**	20,000.00	2,000.00				
Engineering Services							
Other Expenses	**20-165-2**	45,000.00	60,000.00		45,000.00	32,519.39	12,480.61
Contribution to Chamber of Commerce							
Other Expenses	**20-171-2**	3,800.00	3,600.00		3,600.00	3,600.00	
Land Use Administration							
Planning Board							
Salaries and Wages	**21-180-1**	49,500.00	51,200.00		51,200.00	51,036.07	163.93
Other Expenses	**21-180-2**	42,000.00	45,000.00		77,810.00	69,341.95	8,468.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	**23-210-2**	116,800.00	112,800.00		112,800.00	112,701.12	98.88
Other	**23-210-2**	2,800.00	2,500.00		2,500.00	2,500.00	
Surety Bonds	**23-210-2**						
Workers Compensation	**23-215-2**	208,000.00	195,200.00		195,200.00	195,066.25	133.75
Employee Group Insurance	**23-220-2**	2,669,000.00	2,467,000.00		2,614,100.00	2,613,294.79	805.21
Unemployment Insurance	**23-225-2**	25,000.00	25,000.00		25,000.00	22,176.49	2,823.51
PUBLIC SAFETY FUNCTIONS							
Public Affairs/Public Safety Director							
Salaries and Wages	**25-200-1**	19,000.00	18,000.00		18,850.00	18,844.28	5.72
Other Expenses	**25-200-2**	2,500.00	3,000.00		3,000.00	2,215.69	784.31
Police							
Salaries and Wages	**25-240-1**	4,371,333.87	4,073,000.00		4,053,000.00	4,004,943.88	48,056.12
Other Expenses	**25-240-2**	291,040.00	278,500.00		298,500.00	279,340.75	19,159.25

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
911 Emergency Phone							
Salaries and Wages	25-240-1						
Other Expenses	25-250-2						
Emergency Management							
Salaries and Wages	25-252-1	11,500.00	10,000.00		10,000.00	9,200.00	800.00
Other Expenses	25-252-2	15,200.00	10,000.00		10,000.00	8,111.83	1,888.17
Aid to Volunteer Fire Co.	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	
Aid to Volunteer Ambulance Co.	25-260-2	97,900.00	94,520.00		94,520.00	94,520.00	
Fire							
Other Expenses	25-265-2	75,100.00	43,250.00		43,250.00	43,250.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,020.00	23,250.00		23,250.00	23,206.04	43.96
Other Expenses	25-275-2	18,180.00	200.00		200.00		

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Works & Property Director							
Salaries and Wages	**26-200-1**	13,700.00	24,600.00		16,100.00	13,679.38	2,420.62
Other Expenses	**26-200-2**	2,500.00	3,000.00		3,000.00	204.02	2,795.98
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	341,800.00	292,485.00		272,985.00	265,998.34	6,986.66
Other Expenses	**26-290-2**	60,000.00	55,000.00		59,000.00	56,458.37	2,541.63
Schedule C Public Works							
Other Expenses	**26-300-2**	25,000.00	25,000.00		25,000.00	11,036.59	13,963.41
Public Works							
Salaries and Wages	**26-302-1**	721,000.00	874,200.00		748,390.00	740,652.34	7,737.66
Other Expenses	**26-302-2**	120,000.00	100,000.00		105,000.00	103,976.34	1,023.66
Garbage and Trash Removal							
Other Expenses:							
Garbage & Recycling Collection	**26-305-2**	1,632,000.00	1,592,200.00		1,592,200.00	1,592,102.00	98.00
Miscellaneous	**26-305-2**						
Sanitary Landfill Fees	**26-305-2**	525,000.00	525,000.00		490,050.00	453,809.66	36,240.34

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	**26-306-1**	33,800.00					
Other Expenses	**26-306-2**	800.00	1,000.00		1,000.00	403.36	596.64
Contractual	**26-306-2**						
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	291,600.00	207,000.00		197,000.00	179,472.43	17,527.57
Other Expenses	**26-310-2**	95,000.00	70,000.00		88,000.00	85,171.59	2,828.41
Beach Erosion							
Salaries and Wages	**26-311-1**						
Other Expenses	**26-311-2**	5,000.00	15,000.00		13,000.00	4,312.00	8,688.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	**27-330-1**	195,000.00	196,968.00		195,461.00	187,799.03	7,661.97
Other Expenses	**27-330-2**	105,000.00	98,700.00		100,207.00	97,038.80	3,168.20

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Animal Control Services							
Other Expenses	**27-340-2**	30,000.00	30,000.00		30,000.00	26,272.70	3,727.30
Handicapped/ADA Compliance							
Other Expenses	**27-360-2**	200.00	500.00				
Aid to Domestic Violence							
Other Expenses	**27-360-2**	1,150.00	1,100.00		1,100.00	1,100.00	
Aid to Health Care Facilities							
Other Expenses	**27-360-2**	7,800.00	7,500.00		7,500.00	7,500.00	
Aid to Senior Citizens Center							
Other Expenses	**27-360-2**	13,500.00	13,000.00		13,000.00	13,000.00	
Aid to Museum							
Other Expenses	**27-360-2**	1,525.00	1,475.00		1,475.00	1,475.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	**28-370-2**	4,500.00					
Parks and Playgrounds							
Other Expenses	**28-375-2**	2,500.00	2,500.00		2,500.00	2,499.69	.31
Lifeguards							
Salaries and Wages	**28-380-1**	1,295,375.00	1,210,000.00	35,000.00	1,294,500.00	1,290,044.40	4,455.60
Other Expenses	**28-380-2**	136,000.00	126,000.00		126,000.00	124,993.24	1,006.76
Beach Badges							
Salaries and Wages	**28-381-1**	186,750.00	180,000.00		180,000.00	179,954.70	45.30
Other Expenses	**28-381-2**	34,000.00	32,000.00		29,500.00	28,628.18	871.82
Accumulated Absence Liability							
Other Expenses	**30-415-2**	50,000.00	50,000.00		50,000.00	50,000.00	
Celebration of Public Events							
Other Expenses	**30-420-2**	5,000.00	9,500.00		4,500.00	2,494.93	2,005.07

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	**43-490-1**	178,000.00	160,000.00		172,000.00	171,007.72	992.28
Other Expenses	**43-490-2**	15,000.00	20,000.00		8,000.00	6,366.70	1,633.30
Public Defender							
Salaries and Wages	**43-495-1**		1,000.00		1,000.00	721.14	278.86
Other Expenses	**43-495-2**						

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code							
Construction Code Official							
Salaries and Wages	**22-195-1**	180,500.00	171,500.00		164,000.00	163,159.42	840.58
Other Expenses	**22-195-2**	12,500.00	38,500.00		18,500.00	11,917.57	6,582.43

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	110,000.00	100,000.00		100,000.00	87,419.79	12,580.21
Street Lighting	31-435-2	265,000.00	270,000.00		251,000.00	230,926.60	20,073.40
Telephone	31-440-2	100,000.00	70,000.00		90,000.00	88,348.53	1,651.47
Water	31-445-2						
Natural Gas	31-446-2	45,000.00	45,000.00		45,000.00	31,846.18	13,153.82
Gasoline	31-450-2	200,000.00	200,000.00		187,500.00	165,301.42	22,198.58
Shared Equipment - Other Expenses	31-451-2	35,000.00	20,000.00		31,000.00	29,855.91	1,144.09
Community Rating System							
Salaries and Wages	31-470-1	6,200.00	6,200.00		6,200.00	6,184.36	15.64
Other Expenses	31-470-2	4,000.00	4,300.00		4,300.00	3,796.15	503.85
Total Operations {Item 8(A)} within "CAPS"	34-199	16,427,973.87	15,544,648.00	35,000.00	15,524,648.00	15,170,887.25	353,760.75
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	16,427,973.87	15,544,648.00	35,000.00	15,524,648.00	15,170,887.25	353,760.75
Detail:							
Salaries and Wages	34-201-1	8,627,178.87	8,151,503.00	35,000.00	8,059,536.00	7,949,337.43	110,198.57
Other Expenses (Including Contingent)	34-201-2	7,800,795.00	7,393,145.00	.00	7,465,112.00	7,221,549.82	243,562.18

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**	35,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**						
Social Security System (O.A.S.I.)	**36-472**	612,000.00	611,500.00		666,500.00	656,516.52	9,983.48
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**						
Defined Contribution Retirement Program	**36-477**						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	647,000.00	611,500.00	.00	666,500.00	656,516.52	9,983.48
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	17,074,973.87	16,156,148.00	35,000.00	16,191,148.00	15,827,403.77	363,744.23

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
Contribution to:							
Public Employees Retirement System	**36-475-2**	136,850.00	74,000.00		74,000.00	73,999.80	.20
Police and Firemen's Retirement System	**36-471-2**	826,277.00	528,236.00		528,236.00	528,236.00	
LOSAP	**43-500-2**	99,715.00	99,715.00		99,715.00		99,715.00
911 Emergency Phone							
Salaries and Wages	**25-250-1**	44,350.00	42,850.00		42,850.00	42,850.00	
Other Expenses	**25-250-2**	2,100.00	2,000.00		2,000.00	957.00	1,043.00
Recycling Fees	**32-465-2**	20,000.00					

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official							
Salaries and Wages	**22-195-1**	159,000.00	117,000.00		117,000.00	107,980.98	9,019.02
Other Expenses	**22-195-2**	114,000.00	124,000.00		124,000.00	94,467.77	29,532.23
		-33,000					
		81,000					
Total Uniform Construction Code Appropriations	**22-999**	273,000.00	241,000.00	.00	241,000.00	202,448.75	38,551.25

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Barnegat Light Police Protection							
Salaries and Wages	**42-240-1**	391,817.23	373,160.00		373,160.00	373,160.00	
Other Expenses	**42-240-2**	97,984.30	93,290.00		93,290.00	83,090.12	10,199.88
Police Dispatching Services							
Salaries and Wages	**42-250-1**	110,756.00	106,120.00		106,120.00	106,120.00	
Other Expenses	**42-250-2**	27,689.00	26,530.00		26,530.00	24,297.98	2,232.02
Health Contracts	**42-330-2**	240,185.00	228,300.00		228,300.00	228,300.00	
Lobbyist - Beach Replenishment	**42-156-2**	28,200.00	28,200.00		28,200.00	28,200.00	
Police - Other Expenses - MDT	**42-120-2**	3,250.00	443.75		443.75	352.33	91.42

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-700	16,100.00					
Alcohol/Education/Rehabilitation	41-702	2,706.26	4,067.69		4,067.69	4,067.69	
Munic. Alliance on Alcoholism and Drug Abuse							
Salaries and Wages	41-703-1	6,250.00	6,250.00		6,250.00	6,250.00	
Other Expenses	41-703-2	16,532.00	24,227.00		24,227.00	24,227.00	
Other Municipalities Matching Shares	41-703-2	5,695.00	2,717.00		2,717.00	2,717.00	
Tobacco Age-of-Sale Enforcement Grant	41-705		1,500.00		1,500.00	1,500.00	
Cops in Shops Grant	41-710		2,400.00		2,400.00	2,400.00	
Clean Communities Program	41-770	22,844.26	24,759.24		24,759.24	24,759.24	
Waterfest Celebration Donations	41-715		1,500.00		1,500.00	1,500.00	
Pedestrian/Bicycle Safety Education	10-778	13,000.00	13,000.00		13,000.00	13,000.00	
Alcohol-Impaired Driving Prevention Program	41-702		21,500.00		21,500.00	21,500.00	
Recycling Revenue/Residue Disbursement	41-776	20,313.13	19,897.17		19,897.17	19,897.17	
Recycling Tonnage Grant	41-701	2,308.15	2,758.61		2,758.61	2,758.61	
Ocean County Tourism Grant - LIT	41-740		2,000.00		2,000.00	2,000.00	
Ocean County Tourism Grant - Waterfest							
County Share	41-741	900.00	1,000.00		1,000.00	1,000.00	
Local Share	41-741	900.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JIF Safety Incentive Award	**41-729**		300.00		300.00	300.00	
Ocean County Coalition Against Tobacco	**41-727**	250.00	250.00		250.00	250.00	
Pandemic Influenza Preparedness Grant	**41-735**		7,507.00		7,507.00	7,507.00	
Holiday Lights Donation	**41-736**	6,000.00					
Drunk Driving Enforcement Fund	**41-745**	4,426.91	7,128.41		7,128.41	7,128.41	
Body Armor Replacement Fund	**41-759**	4,308.24	3,755.55		3,755.55	3,755.55	
County of Ocean - Recycling Mini-Grant	**41-716**	15,000.00					
Make It Click/Click It or Ticket	**41-784**	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Stormwater Regulation Program	**41-756**		6,822.00		6,822.00	6,822.00	
Technology Grant	**41-701**						
966 Reimbursement	**41-738**	4,350.00					
Fatal Vision/Zero Tolerance Grant	**41-737**	23,650.00					
Ocean County Sheriff - Reimbursement							
for Fire Expenditures	**41-732**	6,470.85					
CDBG CT-819-07	**41-866**		15,000.00		15,000.00	15,000.00	
Donation for Purchase of Lifeguard Boat	**41-717**	7,750.00					
Storm Management and Implementation	**41-739**		2,000.00		2,000.00	2,000.00	
Beach Haven Exchange Club DARE Program	**41-730**	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	**40-999**	185,754.80	177,339.67	.00	177,339.67	177,339.67	.00
Total Operations - Excluded from "CAPS"	**34-305**	2,487,928.33	2,021,184.42	.00	2,021,184.42	1,869,351.65	151,832.77
Detail:							
Salaries and Wages	**34-305-1**	712,173.23	645,380.00	.00	645,380.00	636,360.98	9,019.02
Other Expenses	**34-305-2**	1,775,755.10	1,375,804.42	.00	1,375,804.42	1,232,990.67	142,813.75

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Beach Signs Acquisition	44-903		20,000.00		20,000.00	20,000.00	
Municipal Court Security Items	44-904		7,500.00		7,500.00	7,500.00	
Upgrade to GIS System	44-905		15,000.00		15,000.00	15,000.00	
New Trailer Acquisition	44-906	15,000.00	15,000.00		15,000.00	15,000.00	
Street and Road Signs Acquisition	44-907	15,000.00	15,000.00		15,000.00	15,000.00	
Computer Equipment Purchase	44-908	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase Reverse 911 System	44-909	5,000.00					
Purchase Back-up Repeater	44-910	9,000.00					
Purchase Street Marker Machine	44-911	10,000.00					
Construction & Renovation - Fly Traps	44-912	25,000.00					
Purchase Vehicle Scanner & Equipment	44-913	15,000.00					
Police Dispatch Equipment and Computers	44-914			500,000.00	500,000.00	499,937.33	62.67

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	204,000.00	182,500.00	500,000.00	682,500.00	682,437.33	62.67

(NA)

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Payment of Bond Principal	**45-920**	1,211,000.00	1,135,500.00		1,135,500.00	1,135,500.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**						XXXXXXXXXX
Interest on Bonds	**45-930**	276,500.00	332,000.00		332,000.00	312,345.03	XXXXXXXXXX
Interest on Notes	**45-935**	43,500.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**	29,400.00	29,500.00		29,500.00	29,350.47	XXXXXXXXXX
							XXXXXXXXXX
Blue Acres Loan Payment	**45-940**	3,350.00	3,350.00		3,350.00	3,341.64	XXXXXXXXXX
REAP Payment	**45-945**		12,500.00		12,500.00	12,458.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	1,563,750.00	1,512,850.00	.00	1,512,850.00	1,492,995.74	.00

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**	59,837.01		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**	6,400.00	6,400.00	XXXXXXXXXX	6,400.00	6,400.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	66,237.01	6,400.00	XXXXXXXXXX	6,400.00	6,400.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	4,321,915.34	3,722,934.42	500,000.00	4,222,934.42	4,051,184.72	151,895.44

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**48-920**						XXXXXXXXXX
Payment of Bond Anticipation Notes	**48-925**						XXXXXXXXXX
Interest on Bonds	**48-930**						XXXXXXXXXX
Interest on Notes	**48-935**						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	**48-999**	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	**29-406**			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	**29-409**	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	**29-410**	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	4,321,915.34	3,722,934.42	500,000.00	4,222,934.42	4,051,184.72	151,895.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	21,396,889.21	19,879,082.42	535,000.00	20,414,082.42	19,878,588.49	515,639.67
(M) Reserve for Uncollected Taxes	**50-899**	625,110.79	779,630.01	XXXXXXXXXX	779,630.01	779,630.01	XXXXXXXXXX
9. Total General Appropriations	**34-499**	22,022,000.00	20,658,712.43	535,000.00	21,193,712.43	20,658,218.50	515,639.67

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	17,074,973.87	16,156,148.00	35,000.00	16,191,148.00	15,827,403.77	363,744.23
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,129,292.00	746,801.00	.00	746,801.00	646,042.80	100,758.20
Uniform Construction Code	22-999	273,000.00	241,000.00	.00	241,000.00	202,448.75	38,551.25
Interlocal Municipal Service Agreements	42-999	899,881.53	856,043.75	.00	856,043.75	843,520.43	12,523.32
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	185,754.80	177,339.67	.00	177,339.67	177,339.67	.00
Total Operation - Excluded from "CAPS"	34-305	2,487,928.33	2,021,184.42	.00	2,021,184.42	1,869,351.65	151,832.77
(C) Capital Improvements	44-999	204,000.00	182,500.00	500,000.00	682,500.00	682,437.33	62.67
(D) Municipal Debt Service	45-999	1,563,750.00	1,512,850.00	.00	1,512,850.00	1,492,995.74	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	66,237.01	6,400.00	.00	6,400.00	6,400.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	625,110.79	779,630.01	XXXXXXXXXX	779,630.01	779,630.01	XXXXXXXXXX
Total General Appropriations	34-499	22,022,000.00	20,658,712.43	535,000.00	21,193,712.43	20,658,218.50	515,639.67

Sheets 31-33 N/A

LBT

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2007
Operating Surplus Anticipated	**08-501**	772,250.00	775,000.00	775,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	772,250.00	775,000.00	775,000.00
Rents - Water	**08-503**	2,450,000.00	2,421,024.00	2,510,932.04
Rents - Sewer	**08-504**	4,000,000.00	3,800,000.00	4,169,651.63
Miscellaneous	**08-505**	275,900.00	262,588.00	346,233.98
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Retirement of Debt	**08-506**	269,350.00		
Utility Capital Fund Balance	**08-507**	75,000.00		
Increased Water Rents	**08-503**			
Deficit (General Budget)	**08-549**			
TOTAL WATER - SEWER UTILITY REVENUES	**08-599**	7,842,500.00	7,258,612.00	7,801,817.65

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	845,000.00	820,000.00		851,000.00	847,971.52	3,028.48
Other Expenses	**55-502**	4,274,397.22	4,071,650.50		4,033,875.50	3,997,558.35	36,317.15
Interlocal Service Agreements:							
Water - Barnegat Light	**55-502**	357,400.00	337,560.00		337,560.00	337,559.04	.96
Water - Harvey Cedars	**55-502**	139,706.00	121,126.80		121,126.80	121,126.80	
Water - Surf City	**55-502**	200,000.00	161,850.00		164,865.00	164,865.00	
Water - Ship Bottom	**55-502**	1,800.00	1,800.00		1,800.00	1,800.00	
Sewer - Beach Haven	**55-502**	6,652.10	6,652.10		6,652.10	6,652.10	

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	30,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	
Capital Outlay	**55-512**	5,000.00	10,000.00		4,000.00		4,000.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**	844,000.00	834,500.00		834,500.00	834,500.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	79,000.00					XXXXXXXXXX
Interest on Bonds	**55-522**	200,000.00	241,000.00		241,000.00	233,946.60	XXXXXXXXXX
Interest on Notes	**55-523**	3,000.00					XXXXXXXXXX
Infrastructure Loan - Principal	**55-520**	335,000.00	320,000.00		320,000.00	319,695.86	XXXXXXXXXX
Infrastructure Loan - Interest	**55-522**	170,000.00	191,500.00		191,500.00	169,131.56	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
Unfunded Improvement Authorizations:				XXXXXXXXXX			XXXXXXXXXX
Purchase of Generators	**55-515**		178.02	XXXXXXXXXX	178.02	178.02	XXXXXXXXXX
Replace Sewerage Pipes	**55-515**		6,182.58	XXXXXXXXXX	6,182.58	6,182.58	XXXXXXXXXX
Water Treatment Plants	**55-515**	76,602.06		XXXXXXXXXX			XXXXXXXXXX
Purchase Utility Trucks/Equipment	**55-515**	113,742.62		XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**	91,200.00	39,612.00		39,612.00	39,612.00	
Social Security System (O.A.S.I.)	**55-541**	65,000.00	52,000.00		61,760.00	61,400.00	360.00
Unemployment Compensation Insurance	**55-542**	5,000.00	5,000.00		5,000.00	2,262.00	2,738.00
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	**55-599**	7,842,500.00	7,258,612.00	.00	7,258,612.00	7,182,441.43	46,444.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2007
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**			
Total Assessment Revenues	**51-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2008**	**Appropriated for 2007**	**Expended 2007 Paid or Charged**
Payment of Bond Principal	**51-920**			
Payment of Bond Anticipation Notes	**51-925**			
Total Assessment Appropriations	**51-999**	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2007
Assessment Cash	**52-101**			
Deficit Water Utility Budget	**52-885**			
Total Assessment Revenues	**52-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2008**	**Appropriated for 2007**	**Expended 2007 Paid or Charged**
Payment of Bond Principal	**51-920**			
Payment of Bond Anticipation Notes	**52-925**			
Total Water Utility Assessment Appropriations	**52-999**	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - NO UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2007
Assessment Cash	**53-101**			
Deficit (No Utility Budget)	**53-885**			
Total No Utility Assessment Revenues	**53-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2008**	**Appropriated for 2007**	**Expended 2007 Paid or Charged**
Payment of Bond Principal	**53-920**			
Payment of Bond Anticipation Notes	**53-925**			
Total No Utility Assessment Appropriations	**53-999**	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Americans with Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund - Donations; Long Beach Township Centennial Celebration Fund - Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Police Officer; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program - Donations; Developer's Escrow Fund; and Green Acres Program.

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

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

APPENDIX TO BUDGET STATEMENT

LBT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	12,776,859.03
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	346,383.88
Tax Title Liens Receivable	1110400	33,925.48
Property Acquired by Tax Lien Liquidation	1110500	62,800.00
Other Receivables	1110600	5,531.85
Deferred Charges Required to be Raised in 2008 Budget	1110700	101,237.01
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2008	1110800	6,400.00
Total Assets	1110900	13,333,137.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,474,256.97
Reserve for Receivables	2110200	448,641.21
Surplus	2110300	4,410,239.07
Total Liabilities, Reserves and Surplus		13,333,137.25

School Tax Levy Unpaid	2220100	9,002,073.36
Less: School tax Deferred	2220200	3,058,434.00
Balance Included in Above "Cash Liabilities"	2220300	5,943,639.36

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2007	Year 2006
Surplus Balance January 1st	2310100	3,446,924.11	2,158,596.60
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2007: 99.4%, 2006: 99.36%)	2310200	59,869,687.35	57,688,706.95
Delinquent Taxes	2310300	367,150.54	263,114.70
Other Revenues and Additions to Income	2310400	6,051,364.58	5,499,173.64
Total Funds	2310500	69,735,126.58	65,609,591.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	20,414,082.42	19,059,598.61
School Taxes (Including Local and Regional)	2310700	18,706,273.97	18,193,426.70
County Taxes (Including Added Amounts)	2310800	26,296,577.72	24,904,677.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,790.41	4,965.29
Total Expenditures and Tax Requirements	2311100	65,419,724.52	62,162,667.78
Less: Expenditures to be Raised by Future Taxes	2311200	94,837.01	
Total Adjusted Expenditures and Tax Requirements	2311300	65,324,887.51	62,162,667.78
Surplus Balance - December 31st	2311400	4,410,239.07	3,446,924.11

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	4,410,239.07
Current Surplus Anticipated in 2008 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	2,010,239.07

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

LBT

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 expenditues 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.

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CAPITAL BUDGET (Current Year Action)
2008

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 5a 2008 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital:									
DOT - N. Ohio Avenue (95,000)	2008-01	120,000			6,000			114,000	
Schedule C Road Paving	2008-02	200,000			10,000			190,000	
New Trailer Acquisition	2008-03	15,000		15,000					
Purchase 2 Four Wheel Drive Trucks	2008-04	80,000			4,000			76,000	
Purchase of Generators	2008-05	200,000			10,000			190,000	
Construction of Lifeguard Building - North Beach	2008-06	160,000			8,000			152,000	
Purchase of 1 Pick Up Truck	2008-07	50,000			2,500			47,500	
Purchase of 850K Bulldozer	2008-08	120,000			6,000			114,000	
Purchase John Deere Tractor	2008-09	90,000			4,500			85,500	
Purchase 1 Bulldozer Undercarriage	2008-10	25,000			1,250			23,750	
Purchase L70 Front End Loader	2008-11	180,000			9,000			171,000	
Purchase 1 Utility Body Pick Up	2008-12	65,000			3,250			61,750	
Purchase Vehicle Scanner & Equipment	2008-13	15,000		15,000					
Renovations & Improvements to Public Works Facility	2008-14	250,000			12,500			237,500	
Repair Various Drainage Problems - North Beach	2008-15	50,000			2,500			47,500	
Improvements to Parks & Playgrounds	2008-16	100,000			5,000			95,000	
Building Access Security	2008-17	50,000			2,500			47,500	
Purchase 6 Mobile Radios	2008-18	19,800			19,800				
Purchase 7 Mobile Data Terminals	2008-19	38,500			1,925			36,575	
Purchase Protective Shutters	2008-20	100,000			5,000			95,000	
Purchase Reverse 911 System	2008-21	5,000		5,000					
Purchase Back-up Repeater	2008-22	9,000		9,000					
Purchase Lifeguard Apparatus and Equipment	2008-23	30,000			1,500			28,500	
Purchase Street Marker Machine	2008-24	10,000		10,000					
Construction & Renovation - Fly Traps	2008-25	25,000		25,000					
Remedial Investigation of Underground Storage Tanks	2008-26	50,000			50,000				
Purchase Pick Up Truck for Assessor's Office	2008-27	17,000			1,000			16,000	
Street and Road Signs Acquisition	2008-28	15,000		15,000					
Computer Equipment Purchase	2008-29	10,000		10,000					
DOT - Road Project	2009-01	100,000							100,000
Schedule C Road Paving	2009-02	100,000							100,000
Schedule C Road Paving	2010-01	100,000							100,000

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THREE YEAR CAPITAL BUDGET - 2008 - 2010
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
General Capital:									
DOT - N. Ohio Avenue (95,000)	2008-01	120,000		120,000					
Schedule C Road Paving	2008-02	200,000		200,000					
New Trailer Acquisition	2008-03	15,000		15,000					
Purchase 2 Four Wheel Drive Trucks	2008-04	80,000		80,000					
Purchase of Generators	2008-05	200,000		200,000					
Construction of Lifeguard Building - North Beach	2008-06	160,000		160,000					
Purchase of 1 Pick Up Truck	2008-07	50,000		50,000					
Purchase of 850K Bulldozer	2008-08	120,000		120,000					
Purchase John Deere Tractor	2008-09	90,000		90,000					
Purchase 1 Bulldozer Undercarriage	2008-10	25,000		25,000					
Purchase L70 Front End Loader	2008-11	180,000		180,000					
Purchase 1 Utility Body Pick Up	2008-12	65,000		65,000					
Purchase Vehicle Scanner & Equipment	2008-13	15,000		15,000					
Renovations & Improvements to Public Works Facility	2008-14	250,000		250,000					
Repair Various Drainage Problems - North Beach	2008-15	50,000		50,000					
Improvements to Parks & Playgrounds	2008-16	100,000		100,000					
Building Access Security	2008-17	50,000		50,000					
Purchase 6 Mobile Radios	2008-18	19,800		19,800					
Purchase 7 Mobile Data Terminals	2008-19	38,500		38,500					
Purchase Protective Shutters	2008-20	100,000		100,000					
Purchase Reverse 911 System	2008-21	5,000		5,000					
Purchase Back-up Repeater	2008-22	9,000		9,000					
Purchase Lifeguard Apparatus and Equipment	2008-23	30,000		30,000					
Purchase Street Marker Machine	2008-24	10,000		10,000					
Construction & Renovation - Fly Traps	2008-25	25,000		25,000					
Remedial Investigation of Underground Storage Tanks	2008-26	50,000		50,000					
Purchase Pick Up Truck for Assessor's Office	2008-27	17,000		17,000					
Street and Road Signs Acquisition	2008-28	15,000		15,000					
Computer Equipment Purchase	2008-29	10,000		10,000					
DOT - Road Project	2009-01	100,000			100,000				
Schedule C Road Paving	2009-02	100,000			100,000				
Schedule C Road Paving	2010-01	100,000				100,000			

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LBT

THREE YEAR CAPITAL BUDGET - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2008	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
DOT - N. Ohio Avenue (95,000)	120,000			6,000			114,000			
Schedule C Road Paving	200,000			10,000			190,000			
New Trailer Acquisition	15,000	15,000								
Purchase 2 Four Wheel Drive Trucks	80,000			4,000			76,000			
Purchase of Generators	200,000			10,000			190,000			
Construction of Lifeguard Building - North Beach	160,000			8,000			152,000			
Purchase of 1 Pick Up Truck	50,000			2,500			47,500			
Purchase of 850K Bulldozer	120,000			6,000			114,000			
Purchase John Deere Tractor	90,000			4,500			85,500			
Purchase 1 Bulldozer Undercarriage	25,000			1,250			23,750			
Purchase L70 Front End Loader	180,000			9,000			171,000			
Purchase 1 Utility Body Pick Up	65,000			3,250			61,750			
Purchase Vehicle Scanner & Equipment	15,000	15,000								
Renovations & Improvements to Public Works Facility	250,000			12,500			237,500			
Repair Various Drainage Problems - North Beach	50,000			2,500			47,500			
Improvements to Parks & Playgrounds	100,000			5,000			95,000			
Building Access Security	50,000			2,500			47,500			
Purchase 6 Mobile Radios	19,800			19,800						
Purchase 7 Mobile Data Terminals	38,500			1,925			36,575			
Purchase Protective Shutters	100,000			5,000			95,000			
Purchase Reverse 911 System	5,000	5,000								
Purchase Back-up Repeater	9,000	9,000								
Purchase Lifeguard Apparatus and Equipment	30,000			1,500			28,500			
Purchase Street Marker Machine	10,000	10,000								
Construction & Renovation - Fly Traps	25,000	25,000								
Remedial Investigation of Underground Storage Tanks	50,000			50,000						
Purchase Pick Up Truck for Assessor's Office	17,000			1,000			16,000			
Street and Road Signs Acquisition	15,000	15,000								
Computer Equipment Purchase	10,000	10,000								
DOT - Road Project	100,000			5,000			95,000			
Schedule C Road Paving	100,000			5,000			95,000			
Schedule C Road Paving	100,000			5,000			95,000			

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SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body of the Township of Long Beach, 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 of the amount of:

(a) $ 14,879,000.00 (Item 2 below) for municipal purposes, and
(b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) N/A (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
{
{
{

Nays {
{
{
{
{
{

Abstained {
{
{

Absent {
{
{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,400,000.00
Miscellaneous Revenues Anticipated		13-099	4,447,650.00
Receipts from Delinquent Taxes		15-499	295,350.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	14,879,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 .00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 .00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Revenues		13-299	22,022,000.00

SUMMARY OF APPROPRIATIONS

LBT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	16,427,973.87
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	647,000.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,487,928.33
(c) Capital Improvements	44-999	204,000.00
(d) Municipal Debt Service	45-999	1,563,750.00
(e) Deferred Charges - Municipal	46-999	66,237.01
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	625,110.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	22,022,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 2, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this May 2, 2008,_____, Municipal Clerk

Signature

TOWNSHIP OF LONG BEACH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

LBT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	**54-190**	N/A		
Interest Income	**54-113**			
Reserve Funds:	XXXXXX			
Total Trust Fund Revenues	**54-299**			

APPROPRIATIONS	FCOA	Anticipated for 2008	Anticipated for 2007	Expended 2007 Paid or Charged	Expended 2007 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-385-1**				
Other Expenses	**54-385-2**				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**				
Down Payments of Imprvts.	**54-902-2**				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**54-920-2**				XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	**54-925-2**				XXXXXXXXXXX
Interest on Bonds	**54-930-2**				XXXXXXXXXXX
Interest on Notes	**54-935-2**				XXXXXXXXXXX
Reserve for Future Use	**54-950-2**				
Total Trust Fund Approp.	**54-499**				

Summary of Program

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2007: _____ Acres

Farmland Preserved in 2007: Acres

THREE YEAR CAPITAL BUDGET - 2008 - 2010
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Utility Capital:									
Purchase of Utility Truck	2008-30	30,000		30,000					
Refurbish North Beach Sewer Station	2008-31	150,000		150,000					
Repaint Beach Haven Terrace Detention Basin	2008-32	100,000		100,000					
Cut 5 Valves Into Holgate Water Main	2008-33	20,000		20,000					
New Instrumentation/Control/Alarm System	2008-34	50,000		50,000					
Purchase Meter Reading Computer & Software	2008-35	10,000		10,000					
Replace Fence Around All Plants	2008-36	150,000		150,000					
Purchase Mechanical Device to Exercise Valves	2008-37	15,000		15,000					
Purchase 2 Diaphragm Pumps	2008-38	4,000		4,000					
Improvements to Sanitary Sewer System	2008-39	700,000		700,000					
TOTALS - ALL PROJECTS	33-299	3,628,300		3,328,300	200,000	100,000			

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LBT

THREE YEAR CAPITAL BUDGET - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2008	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
DOT - N. Ohio Avenue (95,000)	120,000			6,000			114,000			
Schedule C Road Paving	200,000			10,000			190,000			
New Trailer Acquisition	15,000	15,000								
Purchase 2 Four Wheel Drive Trucks	80,000			4,000			76,000			
Purchase of Generators	200,000			10,000			190,000			
Construction of Lifeguard Building - North Beach	160,000			8,000			152,000			
Purchase of 1 Pick Up Truck	50,000			2,500			47,500			
Purchase of 850K Bulldozer	120,000			6,000			114,000			
Purchase John Deere Tractor	90,000			4,500			85,500			
Purchase 1 Bulldozer Undercarriage	25,000			1,250			23,750			
Purchase L70 Front End Loader	180,000			9,000			171,000			
Purchase 1 Utility Body Pick Up	65,000			3,250			61,750			
Purchase Vehicle Scanner & Equipment	15,000	15,000								
Renovations & Improvements to Public Works Facility	250,000			12,500			237,500			
Repair Various Drainage Problems - North Beach	50,000			2,500			47,500			
Improvements to Parks & Playgrounds	100,000			5,000			95,000			
Building Access Security	50,000			2,500			47,500			
Purchase 6 Mobile Radios	19,800			19,800						
Purchase 7 Mobile Data Terminals	38,500			1,925			36,575			
Purchase Protective Shutters	100,000			5,000			95,000			
Purchase Reverse 911 System	5,000	5,000								
Purchase Back-up Repeater	9,000	9,000								
Purchase Lifeguard Apparatus and Equipment	30,000			1,500			28,500			
Purchase Street Marker Machine	10,000	10,000								
Construction & Renovation - Fly Traps	25,000	25,000								
Remedial Investigation of Underground Storage Tanks	50,000			50,000						
Purchase Pick Up Truck for Assessor's Office	17,000			1,000			16,000			
Street and Road Signs Acquisition	15,000	15,000								
Computer Equipment Purchase	10,000	10,000								
DOT - Road Project	100,000			5,000			95,000			
Schedule C Road Paving	100,000			5,000			95,000			
Schedule C Road Paving	100,000			5,000			95,000			

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THREE YEAR CAPITAL BUDGET - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2008	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Utility Capital:										
Purchase of Utility Truck	30,000									
Refurbish North Beach Sewer Station	150,000							30,000		
Repaint Beach Haven Terrace Detention Basin	100,000							150,000		
Cut 5 Valves Into Holgate Water Main	20,000			20,000				100,000		
New Instrumentation/Control/Alarm System	50,000									
Purchase Meter Reading Computer & Software	10,000							50,000		
Replace Fence Around All Plants	150,000							10,000		
Purchase Mechanical Device to Exercise Valves	15,000							150,000		
Purchase 2 Diaphragm Pumps	4,000			4,000				15,000		
Improvements to Sanitary Sewer System	700,000							700,000		
TOTALS - ALL PROJECTS 33-399	3,628,300	104,000		205,225			2,114,075	1,205,000		

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3/17/2008

TOWNSHIP OF LONG BEACH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

LBT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	**54-190**	N/A		
Interest Income	**54-113**			
Reserve Funds:	XXXXXX			
Total Trust Fund Revenues	**54-299**			

Summary of Program

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2007: _____ Acres

Farmland Preserved in 2007: Acres

APPROPRIATIONS	FCOA	Anticipated for 2008	Anticipated for 2007	Expended 2007 Paid or Charged	Expended 2007 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-385-1**				
Other Expenses	**54-385-2**				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**				
Down Payments of Imprvts.	**54-902-2**				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**54-920-2**				XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	**54-925-2**				XXXXXXXXXXX
Interest on Bonds	**54-930-2**				XXXXXXXXXXX
Interest on Notes	**54-935-2**				XXXXXXXXXXX
Reserve for Future Use	**54-950-2**				
Total Trust Fund Approp.	**54-499**				

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

LBT

Contracting Unit: Township of Long Beach

Year Ending: December 31, 2007

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

1. ****NONE****

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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 exceed the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

_____
Date

_____
Clerk of the Governing Body

TOWNSHIP OF LONG BEACH, COUNTY OF OCEAN
COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2008 MUNICIPAL BUDGET

LBT

			YEAR 2008	YEAR 2007
1. Total General Appropriations for 2008 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	21,517,039.21	XXXXXXXXXX
2. Local District School Tax-	Actual	80016-		3,257,111.34
	Estimate **	80017-	3,466,079.38	XXXXXXXXXX
3. Regional School District Tax-	Actual	80025-		15,449,162.63
	Estimate *	80026-	16,400,000.00	XXXXXXXXXX
4. Regional High School Tax- School Budget	Actual	80018-		
	Estimate *	80019-		XXXXXXXXXX
5. County Tax	Actual	80020-		26,039,786.75
	Estimate *	80021-	27,700,000.00	XXXXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate *	80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-		XXXXXXXXXX
8. Total General Appropriation & Other Taxes		80024-01	69,083,118.59	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)		80024-02	7,113,000.00	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	61,970,118.59	
11. Amount of Item 10 Divided by 99% [80024-04] Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	62,596,079.38	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	3,466,079.38
Regional School District Tax (Amount Shown on Line 3 Above)	16,400,000.00
Regional High School Tax (Amount Shown on Line 4 Above)	.00
County Tax (Amount Shown on Line 5 Above)	27,700,000.00
Special District Tax (Amount Shown on Line 6 Above)	.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	.00
Tax in Local Municipal Budget	15,030,000.00
Total Amount (see Line 11)	62,596,079.38

* May not be stated in an amount less than actual Tax of year 2007.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation.

Average of Collections	
2007	99.40%
2006	99.36%
2005	99.48%
	99.41%

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	625,960.79
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		21,517,039.21
Item 12 - Appropriations ; Reserve for Uncollected Taxes		625,960.79
Sub-Total		22,143,000.00
Less: Item 9 - Total Anticipated Revenues		7,113,000.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	15,030,000.00