

2009 MUNICIPAL DATA SHEET

CAP
INTRODUCTION COPY LBT

(Must Accompany 2009 Budget)

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

| | |
|--|------------------------------|
| _____ JOSEPH H. MANCINI _____ Mayor's Name | _____ Term Expires |
|--|------------------------------|

| Municipal Officials | |
|--|--|
| _____ BONNIE M. LEONETTI _____ Municipal Clerk | 08/18/1995 _____ Date of Orig. Appt. C-0903 _____ Cert. No. |
| _____ DEBORAH HAMPLE _____ Tax Collector | T-1253 _____ Cert. No. |
| _____ ELIZABETH L. JONES _____ Chief Financial Officer | N-0375 _____ Cert. No. |
| _____ WILLIAM E. ANTONIDES _____ Registered Municipal Accountant | 14 _____ Lic. No. |
| _____ RICHARD SHACKELTON _____ Municipal Attorney | |

| Governing Body Members | |
|----------------------------------|-------------------------|
| Name | Term Expires |
| _____ RALPH BAYARD _____ | _____ _____ |
| _____ DIANNE C. GOVE _____ | _____ _____ |
| _____ _____ _____ | _____ _____ _____ |

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 2009 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: _____ |

**2009
MUNICIPAL BUDGET**

LBT

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2009.

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 April 17, 2009 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).

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

Certified by me, this _____ day of _____, 2009

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 _____ day of _____, 2009

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 _____, 2009

Signed: _____
 Elizabeth L. Jones, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2009

By: _____

Dated: _____, 2009

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 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the Issue of April 29, 2009.

The Governing Body of the Township of Long Beach does hereby approve the following Budget for the year 2009:

| | | | | | |
|--------------|--------|--|--------|-----------|---|
| | { | | { | | { |
| | { | | { | Abstained | { |
| Recorded | { | | { | | { |
| Vote | Ayes { | | Nays { | | |
| (Last Names) | { | | { | | { |
| | { | | { | 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 April 17, 2009.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 15, 2009 at 4:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

LBT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2009 |
|---|------------------|
| 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)} | 17,739,203.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,266,163.09 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | .00 |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29) | 3,266,163.09 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99 Percent of Tax Collections | 636,554.66 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 21,641,920.75 |
| Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,893,183.38 |
| 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) | 15,748,737.37 |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11) | .00 |

EXPLANATORY STATEMENT - (Continued)

LBT

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Water - Sewer Utility | 0 Utility |
|---|----------------|---------------|-----------------------|-----------|
| Budget Appropriations - Adopted Budget | 22,022,000.00 | | 7,842,500.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 48,389.52 | | | |
| Emergency Appropriations | 77,414.67 | | | |
| Total Appropriations | 22,147,804.19 | .00 | 7,842,500.00 | .00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 21,186,028.96 | | 7,536,724.57 | |
| Reserved | 957,198.90 | | 249,137.34 | |
| Unexpended Balance Cancelled | 4,576.33 | | 56,638.09 | |
| Total Expenditures and Unexpended Balances Cancelled | 22,147,804.19 | .00 | 7,842,500.00 | .00 |
| Overexpenditures* | .00 | .00 | .00 | .00 |

* See Budget Appropriations Items so marked to the right of column "Expended 2008 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.

EXPLANATORY STATEMENT - (Continued)

LBT

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 2008 | | \$ 22,022,000.00 | |
| "Cap" Base Adjustments: | | | |
| Public Employees Retirement System | 207,100.00 | | |
| Police & Firemen's Retirement System | 826,277.00 | | |
| | | <u>1,033,377.00</u> | |
| | | 23,055,377.00 | |
| Less Exceptions: | | | |
| Total Other Operations | \$ 1,129,292.00 | | |
| Total Uniform Construction Code | 240,000.00 | | |
| Total Interlocal Services Agreements | 899,881.53 | | |
| Total Additional Appropriations | | | |
| Total Public and Private Programs | 185,754.80 | | |
| Total Capital Improvements | 204,000.00 | | |
| Total Debt Service | 1,563,750.00 | | |
| Total Deferred Charges | 66,237.01 | | |
| Judgments | | | |
| Cash Deficit of Preceding Year | | | |
| Total Appropriations for School Purposes Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | <u>625,110.79</u> | | |
| Total Exceptions | | <u>4,914,026.13</u> | |
| Amount on Which "Cap" is Applied | | \$ <u>18,141,350.87</u> | |

| | |
|---|-------------------------|
| Amount on Which "Cap" is Applied | \$ 18,141,350.87 |
| Add: | |
| 2007 "Cap" Bank | 50,205.65 |
| 2008 "Cap" Bank | 161,561.48 |
| 2.5% "Cap" | 453,533.77 |
| 1% Additional "Cap" by COLA Rate Ordinance | 181,413.51 |
| Assessor's Certified Additions for New Construction | <u>147,379.23</u> |
| Allowable Operating Appropriations Within "Caps" | \$ <u>19,135,444.51</u> |
| Total 2009 Operating Appropriations Within "Caps" | \$ <u>17,739,203.00</u> |

EXPLANATORY STATEMENT - (Continued)

LBT

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 | \$ 14,879,000 |
| Less: One Year Waivers | |
| Less: Prior Year Recycling Tax | 20,000 |
| 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 | <u>14,759,000</u> |
| Plus: 4% Cap increase | 590,360 |
| Plus: Prior Year Extraordinary Aid Award | |
| Adjusted Tax Levy Prior to Exclusions | <u>15,349,360</u> |
| Exclusions: | |
| Change in Debt Service and Existing County Leases Increase/(Decrease) | \$ 61,100 |
| Offsets to State Formula Aid Loss | 36,170 |
| Allowable Pension Increases | 70,250 |
| 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 | <u>287,520</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 4,576 |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | |
| Adjusted Tax Levy | <u>15,632,304</u> |
| Additions: | |
| New Ratable Adjustment to Levy | 147,379 |
| LFB Approved Statewide Blanket Waiver | |
| Amounts Approved by Referendum | |
| Waiver Application Amount | |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 15,779,683</u> |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$ 15,748,737</u> |

EXPLANATORY STATEMENT - (Continued)

LBT

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 | 34 | 7,038.42 | | X | |
| Beach Patrol | 351 | 40,980.16 | | X | |
| Municipal Clerk's Office | 377 | 44,942.65 | | X | |
| Construction Office | 227 | 35,876.00 | | X | |
| Municipal Court Department | 689 | 45,000.00 | | X | |
| Finance Office | 307 | 41,452.03 | | X | |
| Health Department | 913 | 83,501.94 | | X | |
| Land Use Office | 77 | 9,254.21 | | X | |
| Police Department | 2,194 | 520,774.19 | X | | |
| Public Works Department | 1,709 | 160,074.09 | X | | |
| Tax Office | 206 | 22,103.56 | | X | |
| Water/Sewer Department | 421 | 71,346.72 | | X | |
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| Totals | 7,504 days | 1,082,343.97 | | | |
| | | Total Funds Reserved as of end of 2008: | 214,012.37 | | |
| | | Total Funds Appropriated in 2009: | 50,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES

LBT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 1,500,000.00 | 2,400,000.00 | 2,400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,500,000.00 | 2,400,000.00 | 2,400,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 8,000.00 | 8,000.00 | 9,292.00 |
| Other | 08-104 | 40,900.00 | 40,000.00 | 45,470.00 |
| Fees and Permits | 08-105 | 39,330.00 | 47,825.00 | 42,970.66 |
| Fines and Costs: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 125,000.00 | 125,000.00 | 127,050.48 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 102,000.00 | 90,000.00 | 108,239.27 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 200,000.00 | 404,634.20 | 236,854.15 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Badge Fees | 08-117 | 1,400,000.00 | 1,400,000.00 | 1,523,810.00 |
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CURRENT FUND - ANTICIPATED REVENUES

LBT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,915,230.00 | 2,115,459.20 | 2,093,686.56 |

CURRENT FUND - ANTICIPATED REVENUES

LBT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Public Health Priority Funding | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | 2,308.15 | 2,308.15 |
| Drunk Driving Enforcement Fund | 10-745 | 2,661.07 | 4,426.91 | 4,426.91 |
| Clean Communities Program | 10-770 | 25,838.02 | 25,706.78 | 25,706.78 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 2,570.19 | 2,706.26 | 2,706.26 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 24,975.00 | 22,782.00 | 22,782.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Bulletproof Vest Partnership Grant | 10-752 | | | |
| Body Armor Replacement Fund | 10-759 | 1,292.50 | 4,308.24 | 4,308.24 |
| 966 Reimbursement | 10-738 | | 4,350.00 | 4,350.00 |
| Fatal Vision/Zero Tolerance Grant | 10-702 | | 23,650.00 | 23,650.00 |
| Highway Traffic Safety State-Wide Impaired Driving Crackdown Grant | 10-702 | | 5,000.00 | 5,000.00 |
| Ocean County Cancer Coalition | 10-705 | | 500.00 | 500.00 |
| Donation for Purchase of Lifeguard Boat | 10-785 | | 7,750.00 | 7,750.00 |
| Make It Click/Click It or Ticket | 10-784 | | 4,000.00 | 4,000.00 |
| Comprehensive Tobacco Control | 10-705 | | 600.00 | 600.00 |

CURRENT FUND - ANTICIPATED REVENUES

LBT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2009 | 2008 | |
| 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 | 42,522.78 | 20,313.13 | 20,313.13 |
| Pedestrian/Bicycle Safety Education | 10-778 | | 13,000.00 | 13,000.00 |
| Ocean County Sheriff - Reimbursement for Fire Expenditures | 10-732 | | 6,470.85 | 6,470.85 |
| Holiday Lights Donations | 10-736 | | 6,000.00 | 6,000.00 |
| Waterfest Celebration Donations | 10-775 | | 1,500.00 | 1,500.00 |
| 966 Reimbursement | 10-738 | | 28,000.00 | 28,000.00 |
| COPS in Shops Grant | 10-753 | | 2,400.00 | 2,400.00 |
| County of Ocean - Recycling Mini-Grant | 10-776 | | 15,000.00 | 15,000.00 |
| Pandemic Influenza Preparedness Grant | 10-735 | | 6,327.00 | 6,327.00 |
| LIT Tournament Match | 10-734 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | |
| Other Municipalities Matching Shares | 10-703 | | 2,717.00 | 2,717.00 |
| Ocean County Tourism Grant - LIT | 10-775 | 1,000.00 | 900.00 | 900.00 |
| Ocean County Tourism Grant - Waterfest | 10-775 | 800.00 | 900.00 | 900.00 |
| Ocean County Coalition Against Tobacco | 10-705 | | 250.00 | 250.00 |
| Healthy Choices and Family Walk Donations | 10-866 | 750.00 | | |
| JIF Safety Incentive Award | 10-785 | | 300.00 | 300.00 |
| Beach Haven Exchange Club DARE Program | 10-731 | | 2,000.00 | 2,000.00 |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | 102,409.56 | 214,166.32 | 214,166.32 |

CURRENT FUND - ANTICIPATED REVENUES

LBT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|-------------|------------|-----------------------------|
| | | 2009 | 2008 | |
| 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 |
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| Total Section G: Other Special Items | 08-004 | 52,876.47 | 185,000.00 | 180,463.15 |

CURRENT FUND - ANTICIPATED REVENUES

LBT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------|---------------|---------------|
| | | 2009 | 2008 | Cash in 2008 |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,500,000.00 | 2,400,000.00 | 2,400,000.00 |
| 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 | 1,915,230.00 | 2,115,459.20 | 2,093,686.56 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 687,967.00 | 724,137.00 | 724,136.60 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 371,700.00 | 357,000.00 | 394,728.45 |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: | | | | |
| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 938,000.35 | 900,277.00 | 893,526.51 |
| 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 | 102,409.56 | 214,166.32 | 214,166.32 |
| Total Section G: Other Special Items | 08-004 | 52,876.47 | 185,000.00 | 180,463.15 |
| Total Miscellaneous Revenues | 13-099 | 4,068,183.38 | 4,496,039.52 | 4,500,707.59 |
| 4. Receipts from Delinquent Taxes | 15-499 | 325,000.00 | 295,350.00 | 371,097.44 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 5,893,183.38 | 7,191,389.52 | 7,271,805.03 |
| 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 | 15,748,737.37 | 14,879,000.00 | 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 | 15,748,737.37 | 14,879,000.00 | 15,362,559.05 |
| 7. Total General Revenues | 13-299 | 21,641,920.75 | 22,070,389.52 | 22,634,364.08 |

CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2008 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | FCOA | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| Administrative and Executive | | | | | | | |
| Revenue & Finance Director | | | | | | | |
| Salaries and Wages | 20-110-1 | 19,700.00 | 19,700.00 | | 19,700.00 | 13,707.96 | 5,992.04 |
| Other Expenses | 20-110-2 | 2,000.00 | 2,500.00 | | 2,500.00 | 2,081.64 | 418.36 |
| Publicity | | | | | | | |
| Other Expenses | 20-100-2 | 1,500.00 | 2,500.00 | | 2,500.00 | 1,360.00 | 1,140.00 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 262,000.00 | 252,000.00 | | 269,000.00 | 258,525.06 | 10,474.94 |
| Other Expenses | 20-120-2 | 16,500.00 | 16,500.00 | | 16,500.00 | 16,492.20 | 7.80 |
| Upgrade Gen. Codes | 20-120-2 | 6,000.00 | 5,000.00 | | 5,710.00 | 5,704.60 | 5.40 |
| Advertising | | | | | | | |
| Other Expenses | 20-120-2 | 8,000.00 | 6,000.00 | | 7,700.00 | 7,165.14 | 534.86 |
| Election | | | | | | | |
| Other Expenses | 20-120-2 | 4,000.00 | 25,000.00 | | 12,500.00 | 12,113.16 | 386.84 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 165,000.00 | 200,700.00 | | 145,800.00 | 144,273.74 | 1,526.26 |
| Other Expenses | 20-130-2 | 16,000.00 | 18,000.00 | | 28,000.00 | 22,018.46 | 5,981.54 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 40,000.00 | 40,000.00 | | 45,000.00 | 35,000.00 | 10,000.00 |
| Purchasing | | | | | | | |
| Salaries and Wages | 20-130-1 | | | | | | |
| Other Expenses | 20-130-2 | 2,500.00 | 200.00 | | 200.00 | 200.00 | |
| Tax Collection | | | | | | | |
| Salaries and Wages | 20-145-1 | 120,700.00 | 110,200.00 | | 113,000.00 | 111,587.69 | 1,412.31 |
| Other Expenses | 20-145-2 | 13,500.00 | 18,000.00 | | 15,200.00 | 12,275.47 | 2,924.53 |
| Tax Assessment | | | | | | | |
| Salaries and Wages | 20-150-1 | 151,600.00 | 143,500.00 | | 143,500.00 | 143,439.66 | 60.34 |
| Other Expenses | 20-150-2 | 43,000.00 | 43,000.00 | | 39,800.00 | 17,827.80 | 21,972.20 |
| Legal Services | | | | | | | |
| Salaries and Wages | 20-155-1 | | | | | | |
| Other Expenses | 20-155-2 | 195,000.00 | 165,000.00 | | 165,000.00 | 135,803.57 | 29,196.43 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2008 | |
|-------------------------------------|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | FCOA | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| Lobbyist - Beach Replenishment | | | | | | | |
| Other Expenses | 20-155-2 | 33,800.00 | 33,800.00 | | 32,800.00 | 32,692.00 | 108.00 |
| Feasibility Study | | | | | | | |
| Other Expenses | 20-155-2 | 250.00 | 20,000.00 | | 1,000.00 | 210.00 | 790.00 |
| Engineering Services | | | | | | | |
| Other Expenses | 20-165-2 | 50,000.00 | 45,000.00 | | 69,000.00 | 44,464.07 | 24,535.93 |
| Contribution to Chamber of Commerce | | | | | | | |
| Other Expenses | 20-170-2 | 500.00 | 3,800.00 | | 3,800.00 | 3,800.00 | |
| Land Use Administration | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 51,000.00 | 49,500.00 | | 49,675.00 | 49,583.50 | 91.50 |
| Other Expenses | 21-180-2 | 30,000.00 | 42,000.00 | | 41,825.00 | 26,551.00 | 15,274.00 |
| LBI Business Alliance | | | | | | | |
| Other Expenses | 20-170-2 | 500.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| Insurance | | | | | | | |
| Liability Insurance | 23-210-2 | 120,800.00 | 116,800.00 | | 116,800.00 | 116,800.00 | |
| Other | 23-210-2 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,800.00 | |
| Surety Bonds | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | 208,000.00 | 208,000.00 | | 208,000.00 | 208,000.00 | |
| Employee Group Insurance | 23-220-2 | 2,550,000.00 | 2,669,000.00 | | 2,669,000.00 | 2,434,747.57 | 234,252.43 |
| Unemployment Insurance | 23-225-2 | 40,000.00 | 25,000.00 | | 25,700.00 | 25,109.09 | 590.91 |
| | | | | | | | |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Public Affairs/Public Safety Director | | | | | | | |
| Salaries and Wages | 20-110-1 | 19,000.00 | 19,000.00 | | 19,000.00 | 17,914.90 | 1,085.10 |
| Other Expenses | 20-110-2 | 2,000.00 | 2,500.00 | | 2,500.00 | 2,476.33 | 23.67 |
| | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 4,414,300.00 | 4,371,333.87 | | 4,371,333.87 | 4,264,469.16 | 106,864.71 |
| Other Expenses | 25-240-2 | 280,125.00 | 291,040.00 | | 291,040.00 | 286,414.09 | 4,625.91 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2008 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | FCOA | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
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| Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 12,050.00 | 11,500.00 | | 12,000.00 | 12,000.00 | |
| Other Expenses | 25-252-2 | 16,700.00 | 15,200.00 | | 14,700.00 | 13,938.97 | 761.03 |
| | | | | | | | |
| Aid to Volunteer Fire Co. | 25-255-2 | 271,830.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |
| Aid to Volunteer Ambulance Co. | 25-260-2 | 121,255.00 | 97,900.00 | | 97,900.00 | 97,900.00 | |
| | | | | | | | |
| Fire | | | | | | | |
| Other Expenses | 25-265-2 | 100.00 | 75,100.00 | | 75,100.00 | 74,865.64 | 234.36 |
| | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | | 6,020.00 | | 6,020.00 | 5,556.06 | 463.94 |
| Other Expenses | 25-275-2 | 24,200.00 | 18,180.00 | | 18,180.00 | 16,811.46 | 1,368.54 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|----------------------------------|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Public Works & Property Director | | | | | | | |
| Salaries and Wages | 20-110-1 | 13,700.00 | 13,700.00 | | 13,700.00 | 12,567.36 | 1,132.64 |
| Other Expenses | 20-110-2 | 2,000.00 | 2,500.00 | | 2,500.00 | 920.88 | 1,579.12 |
| Streets and Roads Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 359,000.00 | 341,800.00 | | 342,800.00 | 341,195.65 | 1,604.35 |
| Other Expenses | 26-290-2 | 75,000.00 | 60,000.00 | | 60,000.00 | 48,055.76 | 11,944.24 |
| Schedule C Public Works | | | | | | | |
| Other Expenses | 26-300-2 | 50,000.00 | 25,000.00 | | 25,000.00 | 9,637.23 | 15,362.77 |
| Public Works | | | | | | | |
| Salaries and Wages | 26-300-1 | 756,000.00 | 721,000.00 | | 720,000.00 | 675,425.21 | 44,574.79 |
| Other Expenses | 26-300-2 | 120,000.00 | 120,000.00 | | 120,000.00 | 113,451.33 | 6,548.67 |
| Garbage and Trash Removal | | | | | | | |
| Other Expenses: | | | | | | | |
| Garbage & Recycling Collection | 26-305-2 | 1,036,000.00 | 1,632,000.00 | | 1,632,102.00 | 1,612,102.00 | 20,000.00 |
| Miscellaneous | 26-305-2 | | | | | | |
| Sanitary Landfill Fees | 26-305-2 | 475,000.00 | 525,000.00 | | 482,688.00 | 410,336.35 | 72,351.65 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| Recycling | | | | | | | |
| Salaries and Wages | 26-305-1 | 38,400.00 | 33,800.00 | | 33,800.00 | 30,571.10 | 3,228.90 |
| Other Expenses | 26-305-2 | 800.00 | 800.00 | | 800.00 | 763.56 | 36.44 |
| Contractual | 26-305-2 | | | | | | |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 306,000.00 | 291,600.00 | | 291,600.00 | 270,609.80 | 20,990.20 |
| Other Expenses | 26-310-2 | 95,000.00 | 95,000.00 | | 95,000.00 | 93,733.18 | 1,266.82 |
| Beach Erosion | | | | | | | |
| Salaries and Wages | 26-310-1 | | | | | | |
| Other Expenses | 26-310-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 195,000.00 | 195,000.00 | | 195,000.00 | 189,258.67 | 5,741.33 |
| Other Expenses | 27-330-2 | 105,000.00 | 105,000.00 | | 105,000.00 | 96,616.36 | 8,383.64 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 25,287.70 | 4,712.30 |
| | | | | | | | |
| Handicapped/ADA Compliance | | | | | | | |
| Other Expenses | 27-360-2 | 100.00 | 200.00 | | 200.00 | | 200.00 |
| Aid to Domestic Violence | | | | | | | |
| Other Expenses | 27-360-2 | 1,165.00 | 1,150.00 | | 1,150.00 | 1,150.00 | |
| Aid to Health Care Facilities | | | | | | | |
| Other Expenses | 27-360-2 | 4,000.00 | 7,800.00 | | 7,800.00 | 7,800.00 | |
| Aid to Senior Citizens Center | | | | | | | |
| Other Expenses | 27-360-2 | 14,000.00 | 13,500.00 | | 13,500.00 | 13,455.00 | 45.00 |
| | | | | | | | |
| Aid to Museum | | | | | | | |
| Other Expenses | 27-360-2 | 1,575.00 | 1,525.00 | | 1,525.00 | 1,525.00 | |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--------------------------------|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| PARKS AND RECREATION FUNCTIONS | | | | | | | |
| Recreation | | | | | | | |
| Other Expenses | 28-370-2 | 500.00 | 4,500.00 | | 4,500.00 | 366.55 | 4,133.45 |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-375-2 | 500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| Lifeguards | | | | | | | |
| Salaries and Wages | 28-380-1 | 1,337,800.00 | 1,295,375.00 | | 1,298,575.00 | 1,297,435.73 | 1,139.27 |
| Other Expenses | 28-380-2 | 136,000.00 | 136,000.00 | | 136,000.00 | 135,188.23 | 811.77 |
| Beach Badges | | | | | | | |
| Salaries and Wages | 28-380-1 | 186,750.00 | 186,750.00 | | 186,750.00 | 186,737.77 | 12.23 |
| Other Expenses | 28-380-2 | 34,000.00 | 34,000.00 | | 30,800.00 | 30,762.27 | 37.73 |
| | | | | | | | |
| | | | | | | | |
| 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 | 9,500.00 | 5,000.00 | | 5,000.00 | 3,971.54 | 1,028.46 |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNCLASSIFIED: | | | | | | | |
| Electricity | 31-430-2 | 105,000.00 | 110,000.00 | | 110,000.00 | 93,171.67 | 16,828.33 |
| Street Lighting | 31-435-2 | 258,000.00 | 265,000.00 | | 265,000.00 | 227,867.45 | 37,132.55 |
| Telephone | 31-440-2 | 125,000.00 | 100,000.00 | | 134,500.00 | 125,515.65 | 8,984.35 |
| Water | 31-445-2 | | | | | | |
| Natural Gas | 31-446-2 | 40,000.00 | 45,000.00 | | 45,000.00 | 28,417.18 | 16,582.82 |
| Gasoline | 31-460-2 | 185,000.00 | 200,000.00 | | 200,000.00 | 177,643.45 | 22,356.55 |
| Shared Equipment - Other Expenses | 20-100-2 | 60,000.00 | 35,000.00 | | 38,700.00 | 37,857.83 | 842.17 |
| Community Rating System | | | | | | | |
| Salaries and Wages | 22-195-1 | 6,645.00 | 6,200.00 | | 6,425.00 | 6,416.28 | 8.72 |
| Other Expenses | 22-195-2 | 3,500.00 | 4,000.00 | | 3,775.00 | 3,355.74 | 419.26 |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 15,934,145.00 | 16,460,973.87 | .00 | 16,425,473.87 | 15,588,472.33 | 837,001.54 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | .00 | | |
| Total Operations Including Contingent - | | | | | | | |
| within "CAPS" | 34-201 | 15,934,145.00 | 16,460,973.87 | .00 | 16,425,473.87 | 15,588,472.33 | 837,001.54 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 8,791,145.00 | 8,627,178.87 | .00 | 8,597,178.87 | 8,390,513.14 | 206,665.73 |
| Other Expenses (Including Contingent) | 34-201-2 | 7,143,000.00 | 7,833,795.00 | .00 | 7,828,295.00 | 7,197,959.19 | 630,335.81 |

CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2008 | |
|---|--------|---------------|---------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | FCOA | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | 207,100.00 | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 660,000.00 | 612,000.00 | | 647,500.00 | 645,934.21 | 1,565.79 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 937,958.00 | | | | | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,805,058.00 | 647,000.00 | .00 | 682,500.00 | 680,934.21 | 1,565.79 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 17,739,203.00 | 17,107,973.87 | .00 | 17,107,973.87 | 16,269,406.54 | 838,567.33 |

CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2008 | |
|--|-----------------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 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 | 36-471-2 | | 136,850.00 | | 136,850.00 | 136,580.00 | 270.00 |
| Police and Firemen's Retirement System | 36-475-2 | | 826,277.00 | | 826,277.00 | 826,277.00 | |
| LOSAP | 25-255-2 | 99,715.00 | 99,715.00 | | 99,715.00 | | 99,715.00 |
| 911 Emergency Phone | | | | | | | |
| Salaries and Wages | 25-250-1 | 44,350.00 | 44,350.00 | | 44,350.00 | 44,350.00 | |
| Other Expenses | 25-250-2 | 2,100.00 | 2,100.00 | | 2,100.00 | 2,100.00 | |
| Recycling Fees | 32-465-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Highway Traffic Safety State-Wide Impaired | 41-700-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Ocean County Coalition Against Tobacco | 40-700-2 | | 250.00 | | 250.00 | 250.00 | |
| Waterfest Celebration Donations | 40-700-2 | | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Holiday Lights Donations | 40-700-2 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Drunk Driving Enforcement Fund | 41-700-2 | 2,661.07 | 4,426.91 | | 4,426.91 | 4,426.91 | |
| Body Armor Replacement Fund | 41-700-2 | 1,292.50 | 4,308.24 | | 4,308.24 | 4,308.24 | |
| County of Ocean - Recycling Mini-Grant | 40-700-2 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Make It Click/Click It or Ticket | 41-700-2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| COPS in Shops Grant | 41-700-2 | | 2,400.00 | | 2,400.00 | 2,400.00 | |
| 966 Reimbursement | 41-700-2 | | 28,000.00 | | 28,000.00 | 28,000.00 | |
| 966 Reimbursement | 41-700-2 | | 4,350.00 | | 4,350.00 | 4,350.00 | |
| Fatal Vision/Zero Tolerance Grant | 41-700-2 | | 23,650.00 | | 23,650.00 | 23,650.00 | |
| Ocean County Sheriff - Reimbursement | | | | | | | |
| for Fire Expenditures | 40-700-2 | | 6,470.85 | | 6,470.85 | 6,470.85 | |
| Ocean County Cancer Coalition | 40-700-2 | | 500.00 | | 500.00 | 500.00 | |
| Donation for Purchase of Lifeguard Boat | 40-700-2 | | 7,750.00 | | 7,750.00 | 7,750.00 | |
| Comprehensive Tobacco Control | 40-700-2 | | 600.00 | | 600.00 | 600.00 | |
| Beach Haven Exchange Club DARE Program | 40-700-2 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
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CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Matching Funds for Grants | 40-700-2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| Alcohol/Education/Rehabilitation | 41-700-2 | 2,570.19 | 2,706.26 | | 2,706.26 | 2,706.26 | |
| Munic. Alliance on Alcoholism and Drug Abuse | | | | | | | |
| Salaries and Wages | 41-700-1 | 6,440.00 | 6,250.00 | | 6,250.00 | 6,250.00 | |
| Other Expenses | 41-700-2 | 18,535.00 | 16,532.00 | | 16,532.00 | 16,532.00 | |
| Other Municipalities Matching Shares | 40-700-2 | 6,244.00 | 5,695.00 | | 5,695.00 | 5,695.00 | |
| Ocean County Tourism Grant - LIT | | | | | | | |
| County Share | 40-700-2 | 1,000.00 | 900.00 | | 900.00 | 900.00 | |
| Local Share | 40-700-2 | 1,000.00 | 900.00 | | 900.00 | 900.00 | |
| Clean Communities Program | 41-700-2 | 25,838.02 | 25,706.78 | | 25,706.78 | 25,706.78 | |
| Pedestrian/Bicycle Safety Education | 41-700-2 | | 13,000.00 | | 13,000.00 | 13,000.00 | |
| Pandemic Influenza Preparedness Grant | 41-700-2 | | 6,327.00 | | 6,327.00 | 6,327.00 | |
| Recycling Revenue/Residue Disbursement | 40-700-2 | 42,522.78 | 20,313.13 | | 20,313.13 | 20,313.13 | |
| Recycling Tonnage Grant | 41-700-2 | | 2,308.15 | | 2,308.15 | 2,308.15 | |
| JIF Safety Incentive Award | 40-700-2 | | 300.00 | | 300.00 | 300.00 | |
| Ocean County Tourism Grant - Waterfest | | | | | | | |
| County Share | 40-700-2 | 800.00 | 900.00 | | 900.00 | 900.00 | |
| Local Share | 40-700-2 | 800.00 | 900.00 | | 900.00 | 900.00 | |

CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|--------------|------------|---|---|--------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 100,000.00 | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | |
| Six Mobile Radios Acquisition | 44-903-2 | 19,800.00 | | | | | |
| Purchase of Gas Pumps | 44-904-2 | 15,000.00 | | | | | |
| Upgrade Radio Grounding | 44-905-2 | 15,000.00 | | | | | |
| New Trailer Acquisition | 44-906-2 | 7,500.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Street and Road Sign Acquisitions | 44-907-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Computer Equipment Purchase | 44-908-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Purchase Reverse 911 System | 44-909-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Purchase Backup Repeater | 44-910-2 | | 9,000.00 | | 9,000.00 | 9,000.00 | |
| Purchase Street Marker Machine | 44-911-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Construction and Renovation of Fly Traps | 44-912-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Purchase Vehicle Scanner and Equipment | 44-913-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Beach Replenishment | 44-914-2 | 100,000.00 | | | | | |
| Purchase of Bulldozer | 44-915-2 | 25,000.00 | | | | | |
| Purchase of Beach Tractor | 44-916-2 | 25,000.00 | | | | | |
| Police Dispatch & Computer Equipment (Net) | 44-917-2 | | | 77,414.67 | 77,414.67 | 77,414.67 | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | 59,837.01 | XXXXXXXXXX | 59,837.01 | 59,837.01 | 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. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 6,400.00 | 66,237.01 | XXXXXXXXXX | 66,237.01 | 66,237.01 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,266,163.09 | 4,337,304.86 | 77,414.67 | 4,414,719.53 | 4,291,511.63 | 118,631.57 |

CURRENT FUND - APPROPRIATIONS

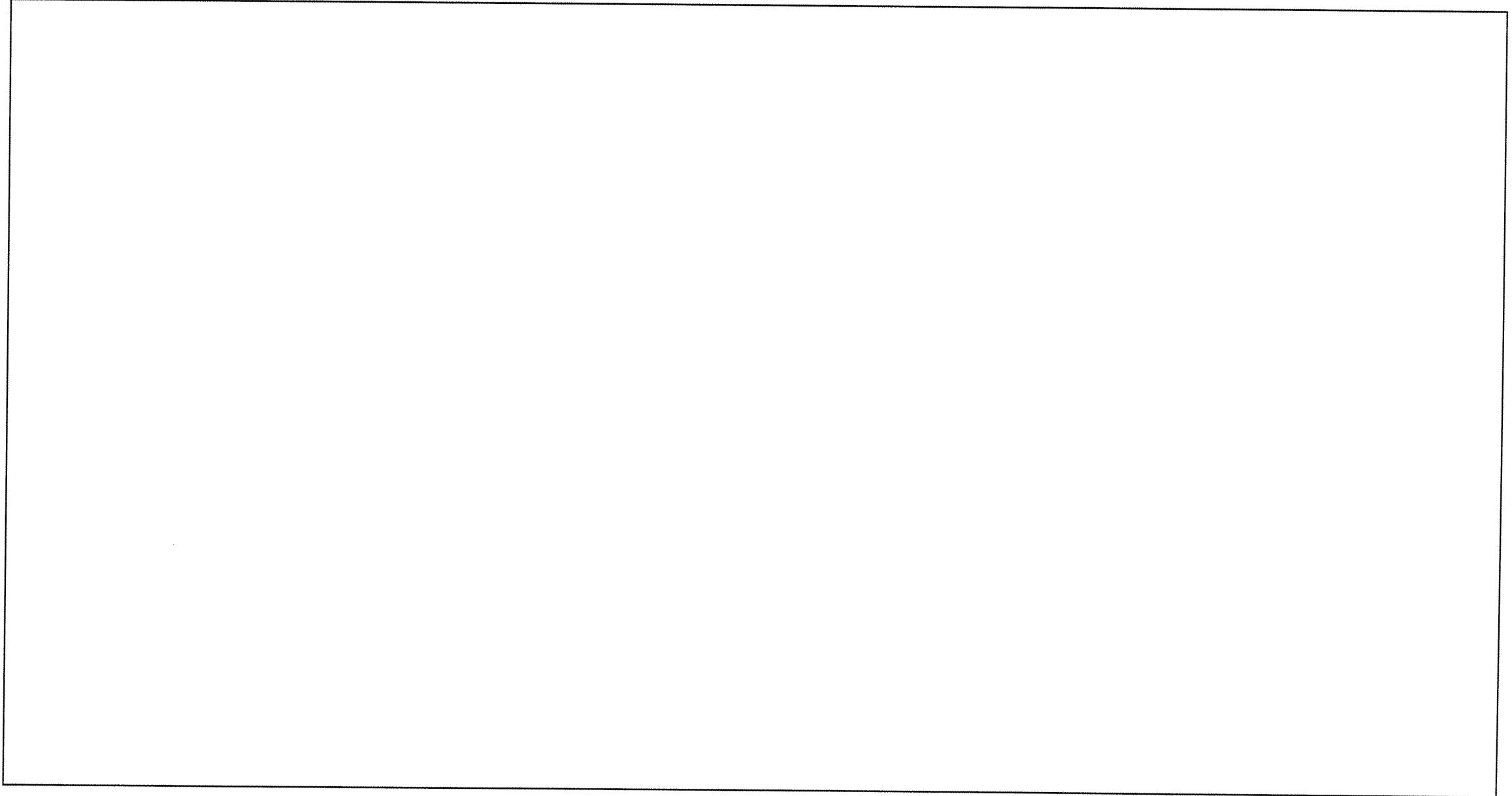
LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | 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 |
| | | | | | | | 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 | | | | | | | XXXXXXXXXX |
| 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 | 3,266,163.09 | 4,337,304.86 | 77,414.67 | 4,414,719.53 | 4,291,511.63 | 118,631.57 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 21,005,366.09 | 21,445,278.73 | 77,414.67 | 21,522,693.40 | 20,560,918.17 | 957,198.90 |
| (M) Reserve for Uncollected Taxes | 50-899 | 636,554.66 | 625,110.79 | XXXXXXXXXX | 625,110.79 | 625,110.79 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 21,641,920.75 | 22,070,389.52 | 77,414.67 | 22,147,804.19 | 21,186,028.96 | 957,198.90 |

CURRENT FUND - APPROPRIATIONS

LBT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Purposes within "CAPS" | 34-299 | 17,739,203.00 | 17,107,973.87 | .00 | 17,107,973.87 | 16,269,406.54 | 838,567.33 |
| | XXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 166,165.00 | 1,129,292.00 | .00 | 1,129,292.00 | 1,029,307.00 | 99,985.00 |
| Uniform Construction Code | 22-999 | 254,700.00 | 240,000.00 | .00 | 240,000.00 | 229,423.15 | 10,576.85 |
| Shared Service Agreements | 42-999 | 906,094.53 | 899,881.53 | .00 | 899,881.53 | 892,011.81 | 7,869.72 |
| Additional Appropriations Offset by Revenues | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |
| Public and Private Programs Offset by Revenues | 40-999 | 110,653.56 | 234,144.32 | .00 | 234,144.32 | 233,944.32 | 200.00 |
| Total Operation - Excluded from "CAPS" | 34-305 | 1,437,613.09 | 2,503,317.85 | .00 | 2,503,317.85 | 2,384,686.28 | 118,631.57 |
| (C) Capital Improvements | 44-999 | 317,300.00 | 204,000.00 | 77,414.67 | 281,414.67 | 281,414.67 | .00 |
| (D) Municipal Debt Service | 45-999 | 1,504,850.00 | 1,563,750.00 | .00 | 1,563,750.00 | 1,559,173.67 | .00 |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 6,400.00 | 66,237.01 | .00 | 66,237.01 | 66,237.01 | .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 | 636,554.66 | 625,110.79 | XXXXXXXXXX | 625,110.79 | 625,110.79 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 21,641,920.75 | 22,070,389.52 | 77,414.67 | 22,147,804.19 | 21,186,028.96 | 957,198.90 |



DEDICATED WATER - SEWER UTILITY BUDGET

LBT

| 10. DEDICATED REVENUES FROM WATER - SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|-------------------|--------------|--------------|-----------------------------|
| | | for 2009 | for 2008 | |
| Operating Surplus Anticipated | 08-501 | 685,150.00 | 772,250.00 | 772,250.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 685,150.00 | 772,250.00 | 772,250.00 |
| Rents - Water | 08-503 | 2,500,000.00 | 2,450,000.00 | 2,513,198.58 |
| Rents - Sewer | 08-504 | 4,200,000.00 | 4,000,000.00 | 4,253,401.27 |
| Miscellaneous | 08-505 | 236,300.00 | 275,900.00 | 244,614.62 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserve for Retirement of Debt | 08-506 | 79,000.00 | 269,350.00 | 269,350.00 |
| Utility Capital Fund Balance | 08-507 | | 75,000.00 | 75,000.00 |
| Increased Water and Sewer Rents | 08-503/504 | 530,550.00 | | |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL WATER - SEWER UTILITY REVENUES | 08-599 | 8,231,000.00 | 7,842,500.00 | 8,127,814.47 |

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 | | | | Expended 2008 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified by All Transfers | Paid or Charged | Reserved |
| Capital Improvements: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 80,000.00 | 30,000.00 | XXXXXXXXXX | 30,000.00 | 30,000.00 | |
| Capital Outlay | 55-512 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 744,000.00 | 844,000.00 | | 844,000.00 | 844,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 79,000.00 | 79,000.00 | | 79,000.00 | 79,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 166,280.00 | 200,000.00 | | 200,000.00 | 188,847.30 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 40,020.00 | 3,000.00 | | 3,000.00 | 3,000.00 | XXXXXXXXXX |
| Infrastructure Loan - Principal | 55-520 | 354,860.00 | 335,000.00 | | 335,000.00 | 334,587.01 | XXXXXXXXXX |
| Infrastructure Loan - Interest | 55-522 | 165,000.00 | 170,000.00 | | 170,000.00 | 124,927.60 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

| 11. APPROPRIATIONS FOR WATER - SEWER UTILITY | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 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 |
| Water Treatment Plants | 55-515 | 49,933.00 | 76,602.06 | XXXXXXXXXX | 76,602.06 | 76,602.06 | XXXXXXXXXX |
| Purchase Utility Trucks/Equipment | 55-515 | | 113,742.62 | XXXXXXXXXX | 113,742.62 | 113,742.62 | XXXXXXXXXX |
| Costs of Infrastructure Loan Projects | 55-515 | 116,021.88 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | 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 | 112,000.00 | 91,200.00 | | 91,200.00 | 91,053.60 | 146.40 |
| Social Security System (O.A.S.I.) | 55-541 | 72,000.00 | 65,000.00 | | 65,000.00 | 58,784.66 | 6,215.34 |
| Unemployment Compensation Insurance | 55-542 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,531.52 | 468.48 |
| | | | | | | | |
| | | | | | | | |
| 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 | 8,231,000.00 | 7,842,500.00 | .00 | 7,842,500.00 | 7,536,724.57 | 249,137.34 |

DEDICATED ASSESSMENT BUDGET

LBT

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|--------------|----------|-------------------------------|
| | | for 2009 | for 2008 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2008 Paid or Charged |
| | | for 2009 | for 2008 | |
| 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 | | Realized in Cash in 2008 |
|---|---------------|--------------|----------|-------------------------------|
| | | for 2009 | for 2008 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Assessment Revenues | 52-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2008 Paid or Charged |
| | | for 2009 | for 2008 | |
| 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 - UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|--------------|----------|-------------------------------|
| | | for 2009 | for 2008 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2008 Paid or Charged |
| | | for 2009 | for 2008 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total 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 2009 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, 2008

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,834,763.86 |
| Due from State of NJ (Ch. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 270,232.38 |
| Tax Title Liens Receivable | 1110400 | 34,002.33 |
| Property Acquired by Tax Lien Liquidation | 1110500 | 62,800.00 |
| Other Receivables | 1110600 | 5,692.57 |
| Deferred Charges Required to be Raised in 2009 Budget | 1110700 | 83,814.67 |
| Deferred Charges Required to be Raised in Budgets | XXXXX | XXXXXXXXXX |
| Subsequent to 2009 | 1110800 | |
| Total Assets | 1110900 | 12,291,305.81 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 8,909,003.02 |
| Reserve for Receivables | 2110200 | 372,727.28 |
| Surplus | 2110300 | 3,009,575.51 |
| Total Liabilities, Reserves and Surplus | | 12,291,305.81 |

| | | |
|--|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 9,136,333.00 |
| Less: School tax Deferred | 2220200 | 3,058,434.00 |
| Balance Included in Above "Cash Liabilities" | 2220300 | 6,077,899.00 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

| | | Year 2008 | Year 2007 |
|---|----------------|----------------------|----------------------|
| Surplus Balance January 1st | 2310100 | 4,389,213.17 | 3,446,924.11 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Percentage collected: 2008: 99.39%, 2007: 99.4%) | 2310200 | 59,816,443.69 | 59,869,687.35 |
| Delinquent Taxes | 2310300 | 371,097.44 | 367,150.54 |
| Other Revenues and Additions to Income | 2310400 | 5,150,069.89 | 5,590,175.69 |
| Total Funds | 2310500 | 69,726,824.19 | 69,273,937.69 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 21,522,693.40 | 20,414,082.42 |
| School Taxes (Including Local and Regional) | 2310700 | 18,970,560.74 | 18,706,273.97 |
| County Taxes (Including Added Amounts) | 2310800 | 26,108,434.69 | 26,296,577.72 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 192,974.52 | 2,790.41 |
| Total Expenditures and Tax Requirements | 2311100 | 66,794,663.35 | 65,419,724.52 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 77,414.67 | 535,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 66,717,248.68 | 64,884,724.52 |
| Surplus Balance - December 31st | 2311400 | 3,009,575.51 | 4,389,213.17 |

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2008 | 2311500 | 3,009,575.51 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 1,500,000.00 |
| Surplus Balance Remaining | 2311700 | 1,509,575.51 |

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------------|--|--|-------------------------------------|--------------------------|--|--------------------------|---|
| | | | | 5a 2009 BUDGET Appropriation | 5b Capital Improve- ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL CAPITAL PROJECTS | | | | | | | | | |
| DOT - 2009 Pacific Avenue | GC-09-01 | 200,000 | | | 10,000 | | | 190,000 | |
| Construction of Lifeguard Building - North Beach | GC-09-02 | 160,000 | | | 8,000 | | | 152,000 | |
| Various Drainage Repairs | GC-09-03 | 75,000 | | | 3,800 | | | 71,200 | |
| Purchase of Gas Pumps | GC-09-04 | 15,000 | | 15,000 | | | | | |
| Purchase of Bulldozer | GC-09-05 | 120,000 | | | 6,000 | | | 114,000 | |
| Purchase of Roll-Off Truck | GC-09-06 | 250,000 | | | 12,500 | | | 237,500 | |
| Purchase of Pick-Up Truck | GC-09-07 | 50,000 | | | 2,500 | | | 47,500 | |
| Purchase of Beach Tractor | GC-09-08 | 90,000 | | | 4,500 | | | 85,500 | |
| Purchase of Utility Body Pick-Up Truck | GC-09-09 | 65,000 | | | 3,250 | | | 61,750 | |
| Renovations & Improvements to Public Works Facility | GC-09-10 | 250,000 | | | 12,500 | | | 237,500 | |
| Building Access Security | GC-09-11 | 50,000 | | | 2,500 | | | 47,500 | |
| Purchase of Mobile Radios | GC-09-12 | 19,800 | | 19,800 | | | | | |
| Traffic Safety Trailer | GC-09-13 | 7,500 | | 7,500 | | | | | |
| Purchase Protective Shutters | GC-09-14 | 100,000 | | | 5,000 | | | 95,000 | |
| Wireless System | GC-09-15 | 455,000 | | | 22,750 | | | 432,250 | |
| Beach Replenishment Reserve | GC-09-16 | 300,000 | | 100,000 | | | | | 200,000 |
| Bulldozer Reserve | GC-09-17 | 125,000 | | 25,000 | | | | | 100,000 |
| Beach Tractor Reserve | GC-09-18 | 100,000 | | 25,000 | | | | | 75,000 |
| Upgrade Radio Grounding | GC-09-19 | 15,000 | | 15,000 | | | | | |
| Underground Storage Tank Remediation Phase III | GC-09-20 | 15,000 | | | 15,000 | | | | |
| Computer Equipment Purchase | GC-09-21 | 10,000 | | 10,000 | | | | | |
| UTILITY CAPITAL PROJECTS | | | | | | | | | |
| Purchase of Valves for Water Mains | UC-09-01 | 40,000 | | | | | | 40,000 | |
| New Instrumentation/Control/Alarm System | UC-09-02 | 200,000 | | | | | | 200,000 | |
| Purchase of Meter Reading Equipment | UC-09-03 | 25,000 | | | 25,000 | | | | |
| Replace Fencing Around All Plants | UC-09-04 | 150,000 | | | | | | 150,000 | |
| Purchase of Diaphragm Pumps | UC-09-05 | 4,000 | | | 4,000 | | | | |
| Purchase of Road Saw | UC-09-06 | 10,000 | | | 10,000 | | | | |
| Purchase of Air Compressor | UC-09-07 | 15,000 | | | 15,000 | | | | |
| Heat for Well #13 | UC-09-08 | 20,000 | | | 20,000 | | | | |
| Repairs to Well #14 | UC-09-09 | 25,000 | | | 25,000 | | | | |
| Water Main Replacement - EIT | UC-09-10 | 2,040,000 | | | | | | 2,040,000 | |
| Sewer Main Replc | UC-09-11 | 2,030,000 | | | | | | 2,030,000 | |
| TOTALS - ALL PROJECTS | 33-199 | 7,031,300 | | | 217,300 | 207,300 | | 6,231,700 | 375,000 |

C-3

**THREE YEAR CAPITAL BUDGET - 2009 - 2011
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| GENERAL CAPITAL PROJECTS | | | | | | | | | |
| DOT - 2009 Pacific Avenue | GC-09-01 | 200,000 | | 200,000 | | | | | |
| Construction of Lifeguard Building - North Beach | GC-09-02 | 160,000 | | 160,000 | | | | | |
| Various Drainage Repairs | GC-09-03 | 75,000 | | 75,000 | | | | | |
| Purchase of Gas Pumps | GC-09-04 | 15,000 | | 15,000 | | | | | |
| Purchase of Bulldozer | GC-09-05 | 120,000 | | 120,000 | | | | | |
| Purchase of Roll-Off Truck | GC-09-06 | 250,000 | | 250,000 | | | | | |
| Purchase of Pick-Up Truck | GC-09-07 | 50,000 | | 50,000 | | | | | |
| Purchase of Beach Tractor | GC-09-08 | 90,000 | | 90,000 | | | | | |
| Purchase of Utility Body Pick-Up Truck | GC-09-09 | 65,000 | | 65,000 | | | | | |
| Renovations & Improvements to Public Works Facility | GC-09-10 | 250,000 | | 250,000 | | | | | |
| Building Access Security | GC-09-11 | 50,000 | | 50,000 | | | | | |
| Purchase of Mobile Radios | GC-09-12 | 19,800 | | 19,800 | | | | | |
| Traffic Safety Trailer | GC-09-13 | 7,500 | | 7,500 | | | | | |
| Purchase Protective Shutters | GC-09-14 | 100,000 | | 100,000 | | | | | |
| Wireless System | GC-09-15 | 455,000 | | 455,000 | | | | | |
| Beach Replenishment Reserve | GC-09-16 | 300,000 | | 100,000 | 100,000 | 100,000 | | | |
| Bulldozer Reserve | GC-09-17 | 125,000 | | 25,000 | 50,000 | 50,000 | | | |
| Beach Tractor Reserve | GC-09-18 | 100,000 | | 25,000 | 37,500 | 37,500 | | | |
| Upgrade Radio Grounding | GC-09-19 | 15,000 | | 15,000 | | | | | |
| Underground Storage Tank Remediation Phase III | GC-09-20 | 15,000 | | 15,000 | | | | | |
| Computer Equipment Purchase | GC-09-21 | 10,000 | | 10,000 | | | | | |
| UTILITY CAPITAL PROJECTS | | | | | | | | | |
| Purchase of Valves for Water Mains | UC-09-01 | 40,000 | | 40,000 | | | | | |
| New Instrumentation/Conrol/Alarm System | UC-09-02 | 200,000 | | 200,000 | | | | | |
| Purchase of Meter Reading Equipment | UC-09-03 | 25,000 | | 25,000 | | | | | |
| Replace Fencing Around All Plants | UC-09-04 | 150,000 | | 150,000 | | | | | |
| Purchase of Diaphragm Pumps | UC-09-05 | 4,000 | | 4,000 | | | | | |
| Purchase of Road Saw | UC-09-06 | 10,000 | | 10,000 | | | | | |
| Purchase of Air Compressor | UC-09-07 | 15,000 | | 15,000 | | | | | |
| Heat for Well #13 | UC-09-08 | 20,000 | | 20,000 | | | | | |
| Repairs to Well #14 | UC-09-09 | 25,000 | | 25,000 | | | | | |
| Water Main Replacement - EIT | UC-09-10 | 2,040,000 | | 2,040,000 | | | | | |
| Sewer Main Replacement - EIT | UC-09-11 | 2,030,000 | | 2,030,000 | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | 7,031,300 | | 6,656,300 | 187,500 | 187,500 | | | |

C-4

**THREE YEAR CAPITAL BUDGET - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| GENERAL CAPITAL PROJECTS | | | | | | | | | | |
| DOT - 2009 Pacific Avenue | 200,000 | | | 10,000 | | | 190,000 | | | |
| Construction of Lifeguard Building - North Beach | 160,000 | | | 8,000 | | | 152,000 | | | |
| Various Drainage Repairs | 75,000 | | | 3,800 | | | 71,200 | | | |
| Purchase of Gas Pumps | 15,000 | 15,000 | | | | | | | | |
| Purchase of Bulldozer | 120,000 | | | 6,000 | | | 114,000 | | | |
| Purchase of Roll-Off Truck | 250,000 | | | 12,500 | | | 237,500 | | | |
| Purchase of Pick-Up Truck | 50,000 | | | 2,500 | | | 47,500 | | | |
| Purchase of Beach Tractor | 90,000 | | | 4,500 | | | 85,500 | | | |
| Purchase of Utility Body Pick-Up Truck | 65,000 | | | 3,250 | | | 61,750 | | | |
| Renovations & Improvements to Public Works Facility | 250,000 | | | 12,500 | | | 237,500 | | | |
| Building Access Security | 50,000 | | | 2,500 | | | 47,500 | | | |
| Purchase of Mobile Radios | 19,800 | 19,800 | | | | | | | | |
| Traffic Safety Trailer | 7,500 | 7,500 | | | | | | | | |
| Purchase Protective Shutters | 100,000 | | | 5,000 | | | 95,000 | | | |
| Wireless System | 455,000 | | | 22,750 | | | 432,250 | | | |
| Beach Replenishment Reserve | 300,000 | 100,000 | 200,000 | | | | | | | |
| Bulldozer Reserve | 125,000 | 25,000 | 100,000 | | | | | | | |
| Beach Tractor Reserve | 100,000 | 25,000 | 75,000 | | | | | | | |
| Upgrade Radio Grounding | 15,000 | 15,000 | | | | | | | | |
| Underground Storage Tank Remediation Phase III | 15,000 | | | 15,000 | | | | | | |
| Computer Equipment Purchase | 10,000 | 10,000 | | | | | | | | |
| UTILITY CAPITAL PROJECTS | | | | | | | | | | |
| Purchase of Valves for Water Mains | 40,000 | | | | | | | 40,000 | | |
| New Instrumentation/Conrol/Alarm System | 200,000 | | | | | | | 200,000 | | |
| Purchase of Meter Reading Equipment | 25,000 | | | 25,000 | | | | | | |
| Replace Fencing Around All Plants | 150,000 | | | | | | | 150,000 | | |
| Purchase of Diaphragm Pumps | 4,000 | | | 4,000 | | | | | | |
| Purchase of Road Saw | 10,000 | | | 10,000 | | | | | | |
| Purchase of Air Compressor | 15,000 | | | 15,000 | | | | | | |
| Heat for Well #13 | 20,000 | | | 20,000 | | | | | | |
| Repairs to Well #14 | 25,000 | | | 25,000 | | | | | | |
| Water Main Replacement - EIT | 2,040,000 | | | | | | | 2,040,000 | | |
| Sewer Main Replacement - EIT | 2,030,000 | | | | | | | 2,030,000 | | |
| TOTALS - ALL PROJECTS | 7,031,300 | 217,300 | 375,000 | 207,300 | | | 1,771,700 | 4,460,000 | | |

C-5

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

LBT

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2008 | APPROPRIATIONS | FCOA | Anticipated | | Expended 2008 | |
|--|---------------|--------------|--------------|--------------------------|------------------------------|-----------------|--------------|--------------|-----------------|--------------|
| | | 2009 | 2008 | | | | for 2009 | for 2008 | Paid or Charged | Reserved |
| Amount to Be Raised | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | Development of Lands for | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| by Taxation | 54-190 | N/A | | | Recreation and Conservation: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserve Funds: | XXXXXX | | | | Recreation and Conservation: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | Acquisition of Lands for | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Trust Fund Revenues | 54-299 | | | | Recreation and Conservation | 54-915-2 | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2008: _____ Acres</p> <p>Farmland Preserved in 2008: _____ Acres</p> | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments of Imprvts. | 54-902-2 | | | | |
| | | | | | Debt Service: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXXXX |
| | | | | | Payment of Bond and | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Capital Notes | 54-925-2 | | | | XXXXXXXXXXXX |
| | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| | | | | | 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, 2008

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