2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

** FINAL ADOPTION COPY ** CAP LBT

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

JOSEPH H. MANCINI	May 2012
Mayor's Name	**Term Expires**

Municipal Officials

BONNIE M. LEONETTI	08/18/1995
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 J. SHACKELTON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
RALPH H. BAYARD	May 2012
WILLIAM P. KNARRE	May 2012

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 2010 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

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2010.

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 9, 2010 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 _____, 2010

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 9th day of April, 2010

Signed: William E. Antonides
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 _____, 2010

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:_____, 2010 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:_____, 2010 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 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the Issue of April 14, 2010.

The Governing Body of the Township of Long Beach does hereby approve the following Budget for the year 2010:

	{	{	{
	{	{	Abstained {
Recorded Vote (Last Names)	Ayes {	Nays {	
	{	{	{
	{	{	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 9, 2010.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 7, 2010 at 4:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	17,938,734.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,897,784.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	3,897,784.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99 Percent of Tax Collections	643,750.98
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2010 - $ _____ 2009 - $ _____	22,480,269.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,895,171.82
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)	16,585,097.98
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	0 Utility
Budget Appropriations - Adopted Budget	21,686,535.72		8,231,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	210,378.19			
Emergency Appropriations	750,000.00			
Total Appropriations	22,646,913.91	.00	8,231,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,883,623.26		7,935,896.40	
Reserved	1,763,084.21		253,007.05	
Unexpended Balance Cancelled	206.44		42,096.55	
Total Expenditures and Unexpended Balances Cancelled	22,646,913.91	.00	8,231,000.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2009 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 2009		$ 21,686,536.00
"Cap" Base Adjustments:		
		.00
		21,686,536.00
Less Exceptions:		
Total Other Operations	$ 166,165.00	
Total Uniform Construction Code	254,700.00	
Total Interlocal Services Agreements	938,000.00	
Total Additional Appropriations		
Total Public and Private Programs	113,054.00	
Total Capital Improvements	317,300.00	
Total Debt Service	1,504,850.00	
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	636,864.00	
Total Exceptions		3,937,333.00
Amount on Which "Cap" is Applied		$ 17,749,203.00

Amount on Which "Cap" is Applied	$ 17,749,203.00
Add:	
2008 "Cap" Bank	161,561.48
2009 "Cap" Bank	1,174,440.23
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	621,222.11
Assessor's Certified Additions for New Construction	112,233.00
Allowable Operating Appropriations Within "Caps"	$ 19,818,659.82
Total 2010 Operating Appropriations Within "Caps"	$ 17,938,734.00

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		$ 15,779,652
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		15,659,652
Plus: 4% Cap increase		626,386
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		16,286,038
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	$ 173,332	
Offsets to State Formula Aid Loss		
Allowable Pension Increases	13,266	
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		306,598
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		206
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		16,592,430
Additions:		
New Ratable Adjustment to Levy		112,232
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation		$ 16,704,662
Amount to be Raised by Taxation for Municipal Purposes		$ 16,585,098

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals 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	33	4,255.36		X	
Beach Patrol	361	35,026.99		X	
Municipal Clerk's Office	395	57,137.17		X	
Construction Office	255	26,886.62		X	
Municipal Court Department	715	62,250.14		X	
Finance Office	309	35,359.68		X	
Health Department	829	83,471.94		X	
Land Use Office	85	6,494.14		X	
Police Department	2,369	566,512.05	X		
Public Works Department	1,106	110,065.52	X		
Tax Office	213	20,897.60		X	
Water/Sewer Department	487	62,672.72		X	
Totals	7,156 days	1,071,029.93			
Total Funds Reserved as of end of 2009:		243,108.70			
Total Funds Appropriated in 2010:		150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	**08-101**	1,500,000.00	1,558,300.00	1,558,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,500,000.00	1,558,300.00	1,558,300.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	**08-103**	8,500.00	8,000.00	9,292.00
Other	**08-104**	40,500.00	40,900.00	42,095.00
Fees and Permits	**08-105**	44,060.00	39,330.00	49,416.20
Fines and Costs:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	**08-110**	115,000.00	125,000.00	118,107.13
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	102,000.00	102,000.00	103,994.65
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	125,000.00	200,000.00	163,732.12
Anticipated Utility Operating Surplus	**08-114**			
Beach Badge Fees	**08-117**	1,450,000.00	1,400,000.00	1,498,077.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	1,885,060.00	1,915,230.00	1,984,714.10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Act	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	675,438.00	687,848.00	687,848.00
Supplemental Energy Receipts Tax	**09-203**			
Garden State Trust Fund	**09-208**	119.00	119.00	119.24
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	675,557.00	687,967.00	687,967.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	43,100.00	117,000.00	32,737.95
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**	243,900.00	254,700.00	254,700.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	287,000.00	371,700.00	287,437.95

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Services Agreement - Barnegat Light Police Protection	**11-241**	537,401.80	514,260.10	514,260.10
Shared Services Agreement - Police Dispatching Services	**11-243**	153,544.36	145,892.25	145,892.25
Shared Services Agreement - Health Contracts	**11-242**	243,487.00	244,803.00	244,883.00
Shared Services Agreement - Lobbyist	**11-245**	28,200.00	28,200.00	31,709.57
Shared Services Agreement - MDT	**11-244**	4,595.00	4,845.00	3,825.00
Shared Services Agreement - Reverse 911	**11-246**			
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	967,228.16	938,000.35	940,569.92

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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 2010	Anticipated 2009	Realized in Cash in 2009
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**	14,118.63		
Drunk Driving Enforcement Fund	**10-745**	8,497.19	2,661.07	2,661.07
Clean Communities Program	**10-770**		32,964.52	32,964.52
Alcohol Education and Rehabilitation Fund	**10-702**	2,320.48	2,570.19	2,570.19
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	24,975.00	24,975.00	24,975.00
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**			
Over the Limit Under Arrest	**10-702**		6,000.00	6,000.00
Tobacco Age of Sale Enforcement Program	**10-705**		900.00	900.00
Comprehensive Traffic Safety	**10-708**		69,500.00	69,500.00
Family Walk	**10-709**		400.00	400.00
Healthy Choices	**10-709**		350.00	350.00
Pedestrian/Bicycle Safety Education	**10-717**		5,000.00	5,000.00
CDBG Handicapped Beach Access	**10-730**		46,000.00	46,000.00
Beach Haven Exchange Club Dare Program	**10-731**		1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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
H1N1	**10-735**		46,514.00	46,514.00
NJ Health Officers Emergency Preparedness	**10-735**		2,500.00	2,500.00
966 RERP	**10-738**		14,750.00	14,750.00
Cops in Shops	**10-753**		2,000.00	2,000.00
Bullet Proof Vest Partnership Program	**10-759**	3,325.50	1,292.50	1,292.50
Emergency Management Performance	**10-773**		9,987.69	9,987.69
Chamber of Commerce - Waterfest	**10-775**		1,500.00	1,500.00
Ocean County Tourism Grant - LIT	**10-775**		1,000.00	1,000.00
Ocean County Tourism Grant - Waterfest	**10-775**		800.00	800.00
Recycling Revenue/Residue Disbursement	**10-776**	15,590.86	42,522.78	42,522.78
Ocean County Cancer Coalition	**10-702**	500.00		
JIF Safety Incentive Award	**10-707**	250.00		
Municipal Alliance on Alcoholism and Drug Abuse				
Other Municipalities Matching Shares	**10-703**	4,849.00		
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	74,426.66	315,187.75	315,187.75

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**		22,876.47	22,876.47
Fees for Board of Health Services	**08-109**	30,000.00	30,000.00	38,399.86
Omnipoint Communications Lease Agreement (T-Mobile)	**08-115**	30,900.00		

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	60,900.00	52,876.47	61,276.33

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,500,000.00	1,558,300.00	1,558,300.00
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**	1,885,060.00	1,915,230.00	1,984,714.10
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	675,557.00	687,967.00	687,967.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	287,000.00	371,700.00	287,437.95
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**	967,228.16	938,000.35	940,569.92
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**	74,426.66	315,187.75	315,187.75
Total Section G: Other Special Items	**08-004**	60,900.00	52,876.47	61,276.33
Total Miscellaneous Revenues	**13-099**	3,950,171.82	4,280,961.57	4,277,153.29
4. Receipts from Delinquent Taxes	**15-499**	445,000.00	278,000.00	270,746.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	5,895,171.82	6,117,261.57	6,106,199.65
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**	16,585,097.98	15,779,652.34	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**	16,585,097.98	15,779,652.34	16,124,867.35
7. Total General Revenues	**13-299**	22,480,269.80	21,896,913.91	22,231,067.00

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Revenue & Finance Director							
Salaries and Wages	**20-110-1**	14,500.00	19,700.00		19,700.00	12,642.39	7,057.61
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,359.05	640.95
Publicity							
Other Expenses	**20-100-2**	1,200.00	1,500.00		1,500.00	939.01	560.99
Municipal Clerk							
Salaries and Wages	**20-120-1**	287,600.00	262,000.00		270,300.00	270,200.34	99.66
Other Expenses	**20-120-2**	16,500.00	16,500.00		16,500.00	15,397.61	1,102.39
Upgrade Gen. Codes	**20-120-2**	6,000.00	6,000.00		6,000.00	4,687.25	1,312.75
Advertising							
Other Expenses	**20-120-2**	6,500.00	8,000.00		8,000.00	2,517.44	5,482.56
Election							
Other Expenses	**20-120-2**	1,000.00	4,000.00		4,000.00	2,128.99	1,871.01

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	**20-130-1**	205,000.00	165,000.00		156,400.00	155,649.27	750.73
Other Expenses	**20-130-2**	16,000.00	16,000.00		16,000.00	14,662.21	1,337.79
Audit Services							
Other Expenses	**20-135-2**	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Purchasing							
Salaries and Wages	**20-130-1**	10,000.00					
Other Expenses	**20-130-2**	2,500.00	2,500.00		2,500.00	1,984.20	515.80
Tax Collection							
Salaries and Wages	**20-145-1**	116,900.00	120,700.00		120,700.00	117,876.57	2,823.43
Other Expenses	**20-145-2**	11,000.00	13,500.00		13,500.00	9,919.60	3,580.40
Tax Assessment							
Salaries and Wages	**20-150-1**	157,600.00	151,600.00		151,600.00	148,095.37	3,504.63
Other Expenses	**20-150-2**	62,000.00	43,000.00		42,740.00	13,786.00	28,954.00
Legal Services							
Other Expenses	**20-155-2**	195,000.00	195,000.00		225,000.00	135,730.57	89,269.43

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Lobbyist - Beach Replenishment							
Other Expenses	**20-155-2**	33,800.00	33,800.00		33,800.00	33,800.00	
Feasibility Study							
Other Expenses	**20-155-2**	1,000.00	250.00		250.00		250.00
Engineering Services							
Other Expenses	**20-165-2**	45,000.00	50,000.00		40,000.00	30,316.03	9,683.97
Contribution to Chamber of Commerce							
Other Expenses	**20-170-2**	515.00	500.00		500.00	500.00	
Land Use Administration							
Planning Board							
Salaries and Wages	**21-180-1**	52,850.00	51,000.00		51,300.00	51,147.56	152.44
Other Expenses	**21-180-2**	25,000.00	30,000.00		30,000.00	17,139.03	12,860.97
LBI Business Alliance							
Other Expenses	**20-170-2**	515.00	500.00		500.00		500.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	**23-210-2**	121,100.00	120,800.00		120,800.00	120,800.00	
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**	210,665.00	208,000.00		208,000.00	208,000.00	
Employee Group Insurance	**23-220-2**	2,360,840.00	2,560,000.00		2,478,000.00	2,223,945.49	254,054.51
Unemployment Insurance	**23-225-2**	35,000.00	40,000.00		31,000.00	30,272.55	727.45
PUBLIC SAFETY FUNCTIONS							
Public Affairs/Public Safety Director							
Salaries and Wages	**20-110-1**	15,000.00	19,000.00		19,000.00	18,152.83	847.17
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,242.84	757.16
Police							
Salaries and Wages	**25-240-1**	4,505,910.00	4,414,300.00		4,379,300.00	4,036,458.49	342,841.51
Other Expenses	**25-240-2**	268,500.00	280,125.00		315,125.00	306,789.65	8,335.35

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management							
Salaries and Wages	**25-252-1**	15,600.00	12,050.00		13,050.00	13,050.00	
Other Expenses	**25-252-2**	21,700.00	16,700.00		15,700.00	8,791.23	6,908.77
Aid to Volunteer Fire Co.	**25-255-2**	278,037.00	271,830.00		271,830.00	271,830.00	
Aid to Volunteer Ambulance Co.	**25-260-2**	144,893.00	121,255.00		121,255.00	121,255.00	
Fire							
Other Expenses	**25-265-2**	100.00	100.00		100.00		100.00
Municipal Prosecutor							
Salaries and Wages	**25-275-1**						
Other Expenses	**25-275-2**	22,400.00	24,200.00		24,200.00	20,503.63	3,696.37

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Works & Property Director							
Salaries and Wages	**20-110-1**	11,500.00	13,700.00		13,700.00	12,602.24	1,097.76
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	417.29	1,582.71
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	317,000.00	359,000.00		359,000.00	356,400.58	2,599.42
Other Expenses	**26-290-2**	95,000.00	75,000.00		75,000.00	65,998.22	9,001.78
Schedule C Public Works							
Other Expenses	**26-300-2**	25,000.00	50,000.00		50,000.00	50,000.00	
Public Works							
Salaries and Wages	**26-300-1**	826,000.00	756,000.00		756,000.00	733,836.01	22,163.99
Other Expenses	**26-300-2**	120,000.00	120,000.00		115,000.00	99,813.68	15,186.32
Garbage and Trash Removal							
Other Expenses:							
Garbage & Recycling Collection	**26-305-2**	1,036,000.00	1,036,000.00		1,036,000.00	1,036,000.00	
Miscellaneous	**26-305-2**						
Sanitary Landfill Fees	**26-305-2**	475,000.00	475,000.00		475,000.00	426,315.13	48,684.87

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	**26-305-1**	80,800.00	38,400.00		38,400.00	33,200.38	5,199.62
Other Expenses	**26-305-2**	1,000.00	800.00		800.00	632.50	167.50
Contractual	**26-305-2**						
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	319,500.00	306,000.00		306,000.00	289,099.14	16,900.86
Other Expenses	**26-310-2**	105,000.00	95,000.00		100,000.00	96,610.42	3,389.58
Beach Erosion							
Salaries and Wages	**26-310-1**						
Other Expenses	**26-310-2**	200.00	5,000.00		5,000.00	49.97	4,950.03
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	**27-330-1**	199,814.00	195,000.00		195,000.00	194,987.28	12.72
Other Expenses	**27-330-2**	105,000.00	105,000.00		105,000.00	95,774.42	9,225.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	27,966.45	2,033.55
Handicapped/ADA Compliance							
Other Expenses	**27-360-2**	100.00	100.00		100.00		100.00
Aid to Domestic Violence							
Other Expenses	**27-360-2**	1,200.00	1,165.00		1,165.00	1,165.00	
Aid to Health Care Facilities							
Other Expenses	**27-360-2**	4,120.00	4,000.00		4,000.00	4,000.00	
Aid to Senior Citizens Center							
Other Expenses	**27-360-2**	14,420.00	14,000.00		14,000.00	13,970.00	30.00
Aid to Museum							
Other Expenses	**27-360-2**	1,625.00	1,575.00		1,575.00	1,575.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	**28-370-2**	500.00	500.00		500.00	500.00	
Parks and Playgrounds							
Other Expenses	**28-375-2**	500.00	500.00		500.00	500.00	
Lifeguards							
Salaries and Wages	**28-380-1**	1,253,800.00	1,337,800.00		1,343,800.00	1,342,521.41	1,278.59
Other Expenses	**28-380-2**	120,000.00	136,000.00		136,000.00	122,800.02	13,199.98
Beach Badges							
Salaries and Wages	**28-380-1**	186,000.00	186,750.00		184,750.00	184,301.46	448.54
Other Expenses	**28-380-2**	34,000.00	34,000.00		30,000.00	29,361.27	638.73
Accumulated Absence Liability							
Other Expenses	**30-415-2**	150,000.00	50,000.00		50,000.00	50,000.00	
Celebration of Public Events							
Other Expenses	**30-420-2**	12,000.00	9,500.00		9,500.00	9,442.00	58.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	**43-490-1**	188,000.00	182,700.00		182,700.00	177,992.10	4,707.90
Other Expenses	**43-490-2**	11,250.00	8,000.00		8,000.00	6,410.94	1,589.06
Public Defender							
Salaries and Wages	**43-495-1**						
Other Expenses	**43-495-2**						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	174,100.00	193,800.00		192,800.00	173,025.98	19,774.02
Other Expenses	**22-195-2**	12,500.00	12,500.00		13,500.00	12,506.72	993.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	**31-430-2**	110,000.00	105,000.00		105,000.00	99,679.53	5,320.47
Street Lighting	**31-435-2**	268,000.00	258,000.00		260,000.00	235,292.98	24,707.02
Telephone	**31-440-2**	168,000.00	125,000.00		155,000.00	146,860.03	8,139.97
Water	**31-445-2**						
Natural Gas	**31-446-2**	40,000.00	40,000.00		30,000.00	21,853.10	8,146.90
Gasoline	**31-460-2**	185,000.00	185,000.00		175,000.00	113,570.78	61,429.22
Shared Equipment - Other Expenses	**20-100-2**	60,000.00	60,000.00		60,000.00	53,398.81	6,601.19
Community Rating System							
Salaries and Wages	**22-195-1**	6,645.00	6,645.00		6,645.00	6,640.92	4.08
Other Expenses	**22-195-2**	3,500.00	3,500.00		3,760.00	3,754.52	5.48
Total Operations {Item 8(A)} within "CAPS"	**34-199**	16,068,599.00	15,944,145.00	.00	15,885,145.00	14,790,196.48	1,094,948.52
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	**34-201**	16,068,599.00	15,944,145.00	.00	15,885,145.00	14,790,196.48	1,094,948.52
Detail:							
Salaries and Wages	**34-201-1**	8,944,119.00	8,791,145.00	.00	8,760,145.00	8,327,880.32	432,264.68
Other Expenses (Including Contingent)	**34-201-2**	7,124,480.00	7,153,000.00	.00	7,125,000.00	6,462,316.16	662,683.84

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	214,348.00	207,100.00		207,100.00	207,067.00	33.00
Social Security System (O.A.S.I.)	**36-472**	685,000.00	660,000.00		717,000.00	712,438.13	4,561.87
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	970,787.00	937,958.00		937,958.00	937,958.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,870,135.00	1,805,058.00	.00	1,862,058.00	1,857,463.13	4,594.87
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	17,938,734.00	17,749,203.00	.00	17,747,203.00	16,647,659.61	1,099,543.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
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**	44,540.00	44,350.00		44,350.00	44,340.04	9.96
Other Expenses	**25-250-2**	4,950.00	2,100.00		2,100.00	1,753.00	347.00
Recycling Fees	**32-465-2**	20,000.00	20,000.00		20,000.00	20,000.00	
Public Employees Retirement System	**36-471-2**	14,302.00					
Police and Firemen's Retirement System of NJ	**36-475-2**	4,228.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	187,735.00	166,165.00	.00	166,165.00	66,093.04	100,071.96

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	143,500.00	140,700.00		140,700.00	139,907.25	792.75
Other Expenses	**22-195-2**	100,400.00	114,000.00		114,000.00	113,714.19	285.81
Total Uniform Construction Code Appropriations	**22-999**	243,900.00	254,700.00	.00	254,700.00	253,621.44	1,078.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Barnegat Light Police Protection							
Salaries and Wages	**25-240-1**	429,921.44	411,408.08		411,408.08	411,006.18	401.90
Other Expenses	**25-240-2**	107,480.36	102,852.02		102,852.02	94,803.59	8,048.43
Police Dispatching Services							
Salaries and Wages	**25-250-1**	122,835.49	116,713.80		116,713.80	116,652.89	60.91
Other Expenses	**25-250-2**	30,708.87	29,178.45		29,178.45	27,522.98	1,655.47
Health Contracts	**27-330-2**	243,487.00	244,803.00		244,803.00	233,232.86	11,570.14
Lobbyist - Beach Replenishment	**20-155-2**	28,200.00	28,200.00		28,200.00	26,200.00	2,000.00
Police - Other Expenses - MDT	**20-120-2**	4,595.00	4,845.00		4,845.00	3,046.00	1,799.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	967,228.16	938,000.35	.00	938,000.35	912,464.50	25,535.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	**34-303**	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	**41-700-2**	8,497.19	2,661.07		2,661.07	2,661.07	
Clean Communities Program	**41-700-2**		32,964.52		32,964.52	32,964.52	
Alcohol Education and Rehabilitation Fund	**41-700-2**	2,320.48	2,570.19		2,570.19	2,570.19	
Municipal Alliance on Alcoholism and							
Drug Abuse:							
Salaries and Wages	**41-700-1**	6,440.00	6,440.00		6,440.00	6,440.00	
Other Expenses	**41-700-2**	18,535.00	18,535.00		18,535.00	18,535.00	
Other Municipalities Matching Shares	**40-700-2**	6,244.00	6,244.00		6,244.00	6,244.00	
Over the Limit Under Arrest	**41-700-2**		6,000.00		6,000.00	6,000.00	
Tobacco Age of Sale Enforcement Program	**41-700-2**		900.00		900.00	900.00	
Comprehensive Traffic Safety	**41-700-2**		69,500.00		69,500.00	69,500.00	
Family Walk	**40-700-2**		400.00		400.00	400.00	
Healthy Choices	**40-700-2**		350.00		350.00	350.00	
Pedestrian/Bicycle Safety Education	**41-700-2**		5,000.00		5,000.00	5,000.00	
CDBG Handicapped Beach Access	**40-700-2**		46,000.00		46,000.00	46,000.00	
Beach Haven Exchange Club Dare Program	**40-700-2**		1,000.00		1,000.00	1,000.00	
H1N1	**41-700-2**		46,514.00		46,514.00	46,514.00	
NJ Health Officers Emergency Preparedness	**41-700-2**		2,500.00		2,500.00	2,500.00	
966 RERP	**41-700-2**		14,750.00		14,750.00	14,750.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	**40-700-2**	18,000.00	200.00		202.46		202.46
Cops in Shops	**41-700-2**		2,000.00		2,000.00	2,000.00	
Bullet Proof Vest Partnership Program	**41-700-2**	3,325.50	1,292.50		1,292.50	1,292.50	
Emergency Management Performance	**41-700-2**		9,987.69		11,985.23	11,985.23	
Chamber of Commerce - Waterfest	**40-700-2**		1,500.00		1,500.00	1,500.00	
Ocean County Tourism Grant - LIT							
County Share	**40-700-2**		1,000.00		1,000.00	1,000.00	
Local Share	**40-700-2**		1,000.00		1,000.00	1,000.00	
Ocean County Tourism Grant - Waterfest							
County Share	**40-700-2**		800.00		800.00	800.00	
Local Share	**40-700-2**		800.00		800.00	800.00	
Recycling Revenue/Residue Disbursement	**40-700-2**	15,590.86	42,522.78		42,522.78	42,522.78	
Ocean County Cancer Coalition	**40-700-2**	500.00					
JIF Safety Incentive Award	**40-700-2**	250.00					
Recycling Tonnage Grant	**40-700-2**	14,118.63					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	93,821.66	323,431.75	.00	325,431.75	325,229.29	202.46
Total Operations - Excluded from "CAPS"	**34-305**	1,492,684.82	1,682,297.10	.00	1,684,297.10	1,557,408.27	126,888.83
Detail:							
Salaries and Wages	**34-305-1**	747,236.93	719,611.88	.00	719,611.88	718,346.36	1,265.52
Other Expenses	**34-305-2**	745,447.89	962,685.22	.00	964,685.22	839,061.91	125,623.31

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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	
Six Mobile Radios Acquisition	**44-903-2**		19,800.00		19,800.00	19,800.00	
Purchase of Gas Pumps	**44-904-2**		15,000.00		15,000.00	15,000.00	
Upgrade Radio Grounding	**44-905-2**		15,000.00		15,000.00	15,000.00	
New Trailer Acquisition	**44-906-2**		7,500.00		7,500.00	7,500.00	
Computer Equipment Purchase	**44-908-2**	15,000.00	10,000.00		10,000.00	10,000.00	
Beach Replenishment	**44-914-2**	100,000.00	100,000.00		100,000.00	100,000.00	
Purchase of Bulldozer	**44-915-2**	25,000.00	25,000.00		25,000.00	25,000.00	
Purchase of Beach Tractor	**44-916-2**	25,000.00	25,000.00		25,000.00	25,000.00	
Heating & A/C Upgrades	**44-917-2**	30,000.00					
License Plate Recognition System	**44-918-2**	25,000.00					
Camera for Water Tower	**44-919-2**	15,000.00					
Purchase of Property	**44-920-2**	15,000.00					
Deferred Charges:							
Emergency Authorizations:							
2009 Nor Easter	**46-870-2**			750,000.00	750,000.00	213,348.01	536,651.99
Storm of March 13-14, 2010	**46-870-2**	400,000.00					

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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**	750,000.00	317,300.00	750,000.00	1,067,300.00	530,648.01	536,651.99

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Payment of Bond Principal	**45-920**	1,139,500.00	1,171,000.00		1,171,000.00	1,171,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	268,900.00					XXXXXXXXXX
Interest on Bonds	**45-930**	163,250.00	219,000.00		219,000.00	218,851.43	XXXXXXXXXX
Interest on Notes	**45-935**	50,700.00	82,100.00		82,100.00	82,100.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**	29,400.00	29,400.00		29,400.00	29,350.48	XXXXXXXXXX
							XXXXXXXXXX
Blue Acres Loan Payment:							XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940-2**	3,350.00	3,350.00		3,350.00	3,341.65	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Capital Lease Obligation Approved After to 7/1/2007							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	1,655,100.00	1,504,850.00	.00	1,504,850.00	1,504,643.56	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**		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
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	.00	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**	3,897,784.82	3,510,847.10	750,000.00	4,262,847.10	3,599,099.84	663,540.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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 -							XXXXXXXXXX
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**	3,897,784.82	3,510,847.10	750,000.00	4,262,847.10	3,599,099.84	663,540.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	21,836,518.82	21,260,050.10	750,000.00	22,010,050.10	20,246,759.45	1,763,084.21
(M) Reserve for Uncollected Taxes	**50-899**	643,750.98	636,863.81	XXXXXXXXXX	636,863.81	636,863.81	XXXXXXXXXX
9. Total General Appropriations	**34-499**	22,480,269.80	21,896,913.91	750,000.00	22,646,913.91	20,883,623.26	1,763,084.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	17,938,734.00	17,749,203.00	.00	17,747,203.00	16,647,659.61	1,099,543.39
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	187,735.00	166,165.00	.00	166,165.00	66,093.04	100,071.96
Uniform Construction Code	**22-999**	243,900.00	254,700.00	.00	254,700.00	253,621.44	1,078.56
Shared Service Agreements	**42-999**	967,228.16	938,000.35	.00	938,000.35	912,464.50	25,535.85
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	93,821.66	323,431.75	.00	325,431.75	325,229.29	202.46
Total Operation - Excluded from "CAPS"	**34-305**	1,492,684.82	1,682,297.10	.00	1,684,297.10	1,557,408.27	126,888.83
(C) Capital Improvements	**44-999**	750,000.00	317,300.00	750,000.00	1,067,300.00	530,648.01	536,651.99
(D) Municipal Debt Service	**45-999**	1,655,100.00	1,504,850.00	.00	1,504,850.00	1,504,643.56	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	.00	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**	643,750.98	636,863.81	XXXXXXXXXX	636,863.81	636,863.81	XXXXXXXXXX
Total General Appropriations	**34-499**	22,480,269.80	21,896,913.91	750,000.00	22,646,913.91	20,883,623.26	1,763,084.21

Sheets 31-33 N/A

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	551,500.00	685,150.00	685,150.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	551,500.00	685,150.00	685,150.00
Rents - Water	**08-503**	2,750,000.00	2,700,450.00	2,800,676.92
Rents - Sewer	**08-504**	4,540,000.00	4,530,100.00	4,575,592.89
Miscellaneous	**08-505**	214,600.00	236,300.00	232,703.17
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**		79,000.00	79,000.00
Increased Water Rents	**08-503**	226,000.00		
Increased Sewer Rents	**08-504**	374,400.00		
Deficit (General Budget)	**08-549**			
TOTAL WATER - SEWER UTILITY REVENUES	**08-599**	8,656,500.00	8,231,000.00	8,373,122.98

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	991,500.00	937,000.00		937,000.00	879,500.71	57,499.29
Other Expenses	**55-502**	4,782,170.75	4,550,368.02		4,550,368.02	4,375,912.13	174,455.89
Shared Service Agreements:							
Water - Barnegat Light	**55-502**	396,375.00	377,500.00		377,500.00	370,127.05	7,372.95
Water - Harvey Cedars	**55-502**	308,000.00	168,465.00		168,465.00	168,462.40	2.60
Water - Surf City	**55-502**	200,500.00	200,100.00		200,100.00	200,100.00	
Water - Ship Bottom	**55-502**	1,980.00	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				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	100,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	
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**	753,500.00	744,000.00		744,000.00	744,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**		79,000.00		79,000.00	79,000.00	XXXXXXXXXX
Interest on Bonds	**55-522**	127,811.00	166,280.00		166,280.00	149,725.87	XXXXXXXXXX
Interest on Notes	**55-523**	11,503.00	40,020.00		40,020.00	36,140.22	XXXXXXXXXX
Infrastructure Loan - Principal	**55-520**	483,100.00	354,860.00		354,860.00	354,855.61	XXXXXXXXXX
Infrastructure Loan - Interest	**55-522**	183,685.00	165,000.00		165,000.00	143,341.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	XXXXXXXXXX	49,933.00	49,933.00	XXXXXXXXXX
Costs of Infrastructure Loan Projects	**55-515**		116,021.88	XXXXXXXXXX	116,021.88	116,021.88	XXXXXXXXXX
Sewer & Water Main Replacements	**55-531**	26,956.41		XXXXXXXXXX			XXXXXXXXXX
Acq. of a Dump Truck	**55-531**	47,336.74		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**	152,430.00	112,000.00		112,000.00	112,000.00	
Social Security System (O.A.S.I.)	**55-541**	72,000.00	72,000.00		72,000.00	65,002.56	6,997.44
Unemployment Compensation Insurance	**55-542**	6,000.00	5,000.00		5,000.00	3,321.12	1,678.88
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**	8,656,500.00	8,231,000.00	.00	8,231,000.00	7,935,896.40	253,007.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**			
Total Assessment Revenues	**51-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2010**	**Appropriated for 2009**	**Expended 2009 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 2010	Anticipated for 2009	Realized in Cash in 2009
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 2010**	**Appropriated for 2009**	**Expended 2009 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 2010	Anticipated for 2009	Realized in Cash in 2009
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 2010**	**Appropriated for 2009**	**Expended 2009 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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	11,356,211.66
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	457,917.02
Tax Title Liens Receivable	1110400	59.38
Property Acquired by Tax Lien Liquidation	1110500	27,200.00
Other Receivables	1110600	56,607.43
Deferred Charges Required to be Raised in 2010 Budget	1110700	750,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2010	1110800	
Total Assets	1110900	12,647,995.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,492,654.54
Reserve for Receivables	2110200	541,783.83
Surplus	2110300	2,613,557.12
Total Liabilities, Reserves and Surplus		12,647,995.49

School Tax Levy Unpaid	2220100	9,010,828.41
Less: School tax Deferred	2220200	3,058,434.00
Balance Included in Above "Cash Liabilities"	2220300	5,952,394.41

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance January 1st	2310100	3,009,573.51	4,389,213.17
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2009: 99.19%, 2008: 99.39%)	2310200	60,272,523.82	59,816,443.69
Delinquent Taxes	2310300	270,746.36	371,097.44
Other Revenues and Additions to Income	2310400	5,176,020.91	5,150,067.89
Total Funds	2310500	68,728,864.60	69,726,822.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	22,010,050.10	21,522,693.40
School Taxes (Including Local and Regional)	2310700	18,708,283.79	18,970,560.74
County Taxes (Including Added Amounts)	2310800	26,076,236.49	26,108,434.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	70,737.10	192,974.52
Total Expenditures and Tax Requirements	2311100	66,865,307.48	66,794,663.35
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	77,414.67
Total Adjusted Expenditures and Tax Requirements	2311300	66,115,307.48	66,717,248.68
Surplus Balance - December 31st	2311400	2,613,557.12	3,009,573.51

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,613,557.12
Current Surplus Anticipated in 2010 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,113,557.12

2010

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 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.

LBT

CAPITAL BUDGET (Current Year Action)
2010

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
General Capital:									
Indiana & Stockton Avenues - DOT	GC-1	175,000			9,000			166,000	
Various Road Improvements - Schedule C	GC-2	400,000			20,000			380,000	
Construction of Lifeguard Building - North Beach	GC-3	160,000			8,000			152,000	
Purchase of One 4-Wheel Drive Truck for Public Works	GC-4	50,000			2,500			47,500	
Purchase of One Utility Body Pick-up Truck for Public Works	GC-5	65,000			3,250			61,750	
Heating & A/C Upgrades	GC-6	30,000		30,000					
Renovations & Improvements to the Public Works Facility	GC-7	250,000			12,500			237,500	
Purchase of Compact Tract Loader & Planer for Public Works	GC-8	45,000			2,500			42,500	
Purchase of Asphalt Reclaimer & Accessories	GC-9	32,000			1,600			30,400	
Purchase of a Salt Spreader	GC-10	10,000			10,000				
Building Access Security Items	GC-11	50,000			2,500			47,500	
License Plate Recognition System	GC-12	25,000		25,000					
Camera for Water Tower	GC-13	15,000		15,000					
Purchase of Two 4-Wheel Drive Vehicles for Police Dept.	GC-14	75,000			3,750			71,250	
Wireless System	GC-15	450,000			23,000			427,000	
Beach Replenishment	GC-16	100,000		100,000					
Purchase of Bulldozer	GC-17	25,000		25,000					
Purchase of Beach Tractor	GC-18	25,000		25,000					
Purchase of Property	GC-19	15,000		15,000					
Computer Equipment Purchase	GC-20	15,000		15,000					
Purchase of Roll-off Truck for Public Works	GC-21	120,000			6,000			114,000	

C-3

LBT

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010 5a 2010 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
Utility Capital:									
New Instrumentation/Control/Alarm System water	UC-1	200,000						200,000	
Replace Fence Around All Plants	UC-2	150,000						150,000	
Beach Haven Terrace Filter System	UC-3	150,000						150,000	
Preliminary Engineering Fees - Water Meters North End	UC-4	50,000			50,000				
Purchase Two New Pick-up Trucks	UC-5	50,000			50,000				
Water Main Replacement - EIT	UC-6	2,110,000						2,110,000	
Sewer Main Replacement - EIT	UC-7	2,300,000						2,300,000	
TOTALS - ALL PROJECTS	33-199	7,142,000		250,000	204,600			6,687,400	

C-3

THREE YEAR CAPITAL BUDGET - 2010 - 2012
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital:									
Indiana & Stockton Avenues - DOT	GC-1	175,000	1 Year	175,000					
Various Road Improvements - Schedule C	GC-2	400,000	1 Year	400,000					
Construction of Lifeguard Building - North Beach	GC-3	160,000	1 Year	160,000					
Purchase of One 4-Wheel Drive Truck for Public Works	GC-4	50,000	1 Year	50,000					
Purchase of One Utility Body Pick-up Truck for Public Works	GC-5	65,000	1 Year	65,000					
Heating & A/C Upgrades	GC-6	30,000	1 Year	30,000					
Renovations & Improvements to the Public Works Facility	GC-7	250,000	1 Year	250,000					
Purchase of Compact Tract Loader & Planer for Public Works	GC-8	45,000	1 Year	45,000					
Purchase of Asphalt Reclaimer & Accessories	GC-9	32,000	1 Year	32,000					
Purchase of a Salt Spreader	GC-10	10,000	1 Year	10,000					
Building Access Security Items	GC-11	50,000	1 Year	50,000					
License Plate Recognition System	GC-12	25,000	1 Year	25,000					
Camera for Water Tower	GC-13	15,000	1 Year	15,000					
Purchase of Two 4-Wheel Drive Vehicles for Police Dept.	GC-14	75,000	1 Year	75,000					
Wireless System	GC-15	450,000	1 Year	450,000					
Beach Replenishment	GC-16	100,000	1 Year	100,000					
Purchase of Bulldozer	GC-17	25,000	1 Year	25,000					
Purchase of Beach Tractor	GC-18	25,000	1 Year	25,000					
Purchase of Property	GC-19	15,000	1 Year	15,000					
Computer Equipment Purchase	GC-20	15,000	1 Year	15,000					
Purchase of Roll-off Truck for Public Works	GC-21	120,000	1 Year	120,000					

THREE YEAR CAPITAL BUDGET - 2010 - 2012
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Utility Capital:									
New Instrumentation/Control/Alarm System	UC-1	200,000	1 Year	200,000					
Replace Fence Around All Plants	UC-2	150,000	1 Year	150,000					
Beach Haven Terrace Filter System	UC-3	150,000	1 Year	150,000					
Preliminary Engineering Fees - Water Meters North End	UC-4	50,000	1 Year	50,000					
Purchase Two New Pick-up Trucks	UC-5	50,000	1 Year	50,000					
Water Main Replacement - EIT	UC-6	2,110,000	1 Year	2,110,000					
Sewer Main Replacement - EIT	UC-7	2,300,000	1 Year	2,300,000					
TOTALS - ALL PROJECTS	**33-299**	7,142,000		7,142,000					

C-4

LBT

THREE YEAR CAPITAL BUDGET - 2010 - 2012
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 2010	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Indiana & Stockton Avenues - DOT										
Various Road Improvements - Schedule C										
Construction of Lifeguard Building - North Beach										
Purchase of One 4-Wheel Drive Truck for Public Works										
Purchase of One Utility Body Pick-up Truck for Public Works										
Heating & A/C Upgrades										
Renovations & Improvements to the Public Works Facility										
Purchase of Compact Tract Loader & Planer for Public Works										
Purchase of Asphalt Reclaimer & Accessories										
Purchase of a Salt Spreader										
Building Access Security Items										
License Plate Recognition System										
Camera for Water Tower										
Purchase of Two 4-Wheel Drive Vehicles for Police Dept.										
Wireless System										
Beach Replenishment										
Purchase of Bulldozer										
Purchase of Beach Tractor										
Purchase of Property										
Computer Equipment Purchase										
Purchase of Roll-off Truck for Public Works										
TOTALS - ALL PROJECTS 33-399										

C-5

THREE YEAR CAPITAL BUDGET - 2010 - 2012
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 2010	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Utility Capital:										
New Instrumentation/Control/Alarm System										
Replace Fence Around All Plants										
Beach Haven Terrace Filter System										
Preliminary Engineering Fees - Water Meters North End										
Purchase Two New Pick-up Trucks										
Water Main Replacement - EIT										
Sewer Main Replacement - EIT										
TOTALS - ALL PROJECTS 33-399										

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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, and authorization of the amount of:

(a) $ 16,585,097.98 (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**	1,500,000.00
Miscellaneous Revenues Anticipated		**13-099**	3,950,171.82
Receipts from Delinquent Taxes		**15-499**	445,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	16,585,097.98
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**	22,480,269.80

SUMMARY OF APPROPRIATIONS

LBT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	16,068,599.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,870,135.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,492,684.82
(c) Capital Improvements	44-999	750,000.00
(d) Municipal Debt Service	45-999	1,655,100.00
(e) Deferred Charges - Municipal	46-999	.00
(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	643,750.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	22,480,269.80

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 7, 2010.
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 2010 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 7, 2010,_____, Municipal Clerk

Signature

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

LBT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	**54-190**	N/A	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 2009: _____ Acres

Farmland Preserved in 2009: Acres

APPROPRIATIONS	FCOA	Anticipated for 2010	Anticipated for 2009	Expended 2009 Paid or Charged	Expended 2009 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

Contracting Unit: Township of Long Beach

Year Ending: December 31, 2009

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. Water Main Project - Change Orders 1 & 2 - Mathis Construction

2. N. Beach Pump Station Project - Change Orders 1 & 2 - Mathis Construction

3. Sewer System Improvement Project - Change Orders 1 through 7 - Conti-Haskell Joint Venture

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