2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

FINAL ADOPTED COPY CAP LBT

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

JOSEPH H. MANCINI	01/01/13
Mayor's Name	**Term Expires**

Municipal Officials

LYNDA J. WELLS	12/01/10
Municipal Clerk	**Date of Orig. Appt.**
	C-1132
	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	01/01/13
WILLIAM P. KNARRE	01/01/13

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 2011 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:_____

2011
MUNICIPAL BUDGET

LBT

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 18, 2011 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 _____, 2011

Municipal Clerk: Lynda J. Wells
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 18th day of March, 2011

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 _____, 2011

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: _____, 2011 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: _____, 2011 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

Section 1. LBT

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the Issue of March 23, 2011.

The Governing Body of the Township of Long Beach does hereby approve the following Budget for the year 2011:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on March 18, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 15, 2011 at 4:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

LBT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	19,014,955.69
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,540,035.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	3,540,035.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.85 Percent of Tax Collections	762,563.83
Building Aid Allowance 2011 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2010 - $ _____	23,317,554.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,417,356.89
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)	16,900,197.97
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	0 Utility
Budget Appropriations - Adopted Budget	22,480,269.80		8,656,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	73,003.41			
Emergency Appropriations	100,000.00			
Total Appropriations	22,653,273.21	.00	8,656,500.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,266,888.42		8,531,432.26	
Reserved	997,445.20		111,229.84	
Unexpended Balance Cancelled	388,939.59		13,837.90	
Total Expenditures and Unexpended Balances Cancelled	22,653,273.21	.00	8,656,500.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2010 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 2010		$ 22,480,270.00
"Cap" Base Adjustments:		
		.00
		22,480,270.00
Less Exceptions:		
Total Other Operations	$ 187,735.00	
Total Uniform Construction Code	243,900.00	
Total Interlocal Services Agreements	967,228.00	
Total Additional Appropriations		
Total Public and Private Programs	93,822.00	
Total Capital Improvements	750,000.00	
Total Debt Service	1,655,100.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	643,751.00	
Total Exceptions		4,541,536.00
Amount on Which "Cap" is Applied		$ 17,938,734.00

Amount on Which "Cap" is Applied	$ 17,938,734.00
Add:	
2009 "Cap" Bank	1,174,440.23
2010 "Cap" Bank	621,222.11
2% "Cap"	358,774.68
Assessor's Certified Additions for New Construction	81,705.00
Allowable Operating Appropriations Within "Caps"	$ 20,174,876.02
Total 2011 Operating Appropriations Within "Caps"	$ 19,014,955.69

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		$ 16,585,098
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		16,585,098
Plus: 2% Cap increase		331,702
Adjusted Tax Levy Prior to Exclusions		16,916,800
Exclusions:		
Allowable Shared Services Increase	$ 759	
Allowable Health Insurance Cost Increase	111,143	
Allowable Pension Obligation Increase	276,027	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		387,929
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		17,304,729
Additions:		
New Ratable Adjustment to Levy		
Amounts Approved by Referendum		81,705
Maximum Allowable Amount to be Raised by Taxation		$ 17,386,434
Amount to be Raised by Taxation for Municipal Purposes		$ 16,900,198

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	19	3,267.99		X	
Beach Patrol	244	23,958.72		X	
Clerk	181	25,853.88		X	
Construction	215	25,215.03		X	
Court	727	41,203.43		X	
Finance	452	53,141.04		X	
Health	900	69,176.63		X	
Land Use	87	6,867.46		X	
Police	16,550	504,466.08	X		
Public Works	1,142	73,410.14	X		
Tax	213	21,635.14		X	
Water/Sewer	514	64,351.16		X	
Totals	21,243 days	912,546.70			
Total Funds Reserved as of end of 2010:		301,618.78			
Total Funds Appropriated in 2011:		150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	08-101	1,500,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,500.00	8,500.00	9,168.00
Other	08-104	46,500.00	40,500.00	50,065.00
Fees and Permits	08-105	36,275.00	44,060.00	53,529.95
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	85,000.00	115,000.00	89,269.28
Other	08-109			
Interest and Costs on Taxes	08-112	102,000.00	102,000.00	134,802.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	95,000.00	125,000.00	95,905.07
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	1,485,000.00	1,450,000.00	1,488,220.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,858,275.00	1,885,060.00	1,920,959.92

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Transitional Aid	09-212			
Garden State Trust Fund	09-208		119.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,557.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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	39,600.00	43,100.00	111,775.50
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	247,400.00	243,900.00	247,400.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	287,000.00	287,000.00	359,175.50

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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	548,149.84	537,401.80	537,401.80
Shared Services Agreement - Police Dispatching Services	11-243	158,684.00	153,544.36	153,544.36
Shared Services Agreement - Health Contracts	11-242	233,758.00	243,487.00	240,461.00
Shared Services Agreement - Lobbyist	11-245	22,800.00	28,200.00	22,880.00
Shared Services Agreement - MDT	11-244	4,595.00	4,595.00	5,015.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	967,986.84	967,228.16	959,302.16

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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 2011	Anticipated 2010	Realized in Cash in 2010
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	18,744.33	14,118.63	14,118.63
Drunk Driving Enforcement Fund	10-745	3,197.21	8,497.19	8,497.19
Clean Communities Program	10-770		34,325.41	34,325.41
Alcohol Education and Rehabilitation Fund	10-702	1,809.83	2,320.48	2,320.48
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			
Click it or Ticket 2010	10-702		4,000.00	4,000.00
New Jersey Clean Energy Program	10-705		15,298.00	15,298.00
Regionalized Alcohol Drug Education & Awareness	10-708		6,580.00	6,580.00
2010 Summer Concerts Program	10-709		1,000.00	1,000.00
	10-709			
Pedestrian/Bicycle Safety Education	10-717		9,000.00	9,000.00
CDBG Handicapped Beach Access	10-730			
Beach Haven Exchange Club Dare Program	10-731			

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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			
NJ Health Officers Emergency Preparedness	10-735	10,000.00		
966 RERP	10-738			
Cops in Shops	10-753		2,000.00	2,000.00
Bullet Proof Vest Partnership Program	10-759	739.80	3,325.50	3,325.50
Emergency Management Performance	10-773			
Chamber of Commerce - Waterfest	10-775			
Ocean County Tourism Grant - LIT	10-775		800.00	800.00
Ocean County Tourism Grant - Waterfest	10-775			
Recycling Revenue/Residue Disbursement	10-776	20,852.73	15,590.86	15,590.86
Ocean County Cancer Coalition	10-702		500.00	500.00
JIF Safety Incentive Award	10-707		250.00	250.00
Municipal Alliance on Alcoholism and Drug Abuse				
Other Municipalities Matching Shares	10-703	4,849.00	4,849.00	4,849.00
Body Armor Replacement Fund		5,130.60		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	90,298.50	147,430.07	147,430.07

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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			
Fees for Board of Health Services	08-109	30,000.00	30,000.00	37,655.35
Omnipoint Communications Lease Agreement (T-Mobile)	08-115	32,500.00	30,900.00	91,956.99
Trust Reserve - Falkowski Trust	08-120	5,769.47		
Reserve for Retirement of Debt	08-121	382,100.00		

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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	450,369.47	60,900.00	129,612.34

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,500,000.00	1,500,000.00
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	1,858,275.00	1,885,060.00	1,920,959.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,557.00	675,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	287,000.00	287,000.00	359,175.50
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	967,986.84	967,228.16	959,302.16
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	90,298.50	147,430.07	147,430.07
Total Section G: Other Special Items	08-004	450,369.47	60,900.00	129,612.34
Total Miscellaneous Revenues	13-099	4,329,367.81	4,023,175.23	4,191,917.99
4. Receipts from Delinquent Taxes	15-499	587,989.08	445,000.00	457,000.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,417,356.89	5,968,175.23	6,148,918.20
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	16,900,197.97	16,585,097.98	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	16,900,197.97	16,585,097.98	16,734,684.37
7. Total General Revenues	13-299	23,317,554.86	22,553,273.21	22,883,602.57

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Revenue & Finance Director							
Salaries and Wages	**20-110-1**	11,500.00	14,500.00		14,500.00	11,913.06	2,586.94
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	126.67	1,873.33
Publicity							
Other Expenses	**20-100-2**	1,200.00	1,200.00		1,200.00	550.00	650.00
Municipal Clerk							
Salaries and Wages	**20-120-1**	275,000.00	287,600.00		281,500.00	268,825.37	12,674.63
Other Expenses	**20-120-2**	23,000.00	16,500.00		23,000.00	17,370.74	5,629.26
Upgrade Gen. Codes	**20-120-2**	6,000.00	6,000.00		6,000.00	5,763.95	236.05
Advertising							
Other Expenses	**20-120-2**	6,000.00	6,500.00		6,500.00	3,354.96	3,145.04
Election							
Other Expenses	**20-120-2**	1,100.00	1,000.00		1,100.00	1,053.78	46.22

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	**20-130-1**	225,000.00	205,000.00		205,000.00	193,092.09	11,907.91
Other Expenses	**20-130-2**	16,000.00	16,000.00		16,000.00	14,600.51	1,399.49
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**	7,400.00	10,000.00		8,400.00	2,332.00	6,068.00
Other Expenses	**20-130-2**	2,500.00	2,500.00		2,500.00	1,758.15	741.85
Tax Collection							
Salaries and Wages	**20-145-1**	120,000.00	116,900.00		116,900.00	116,872.60	27.40
Other Expenses	**20-145-2**	12,000.00	11,000.00		11,000.00	10,772.79	227.21
Tax Assessment							
Salaries and Wages	**20-150-1**	140,000.00	157,600.00		157,600.00	150,856.69	6,743.31
Other Expenses	**20-150-2**	62,000.00	62,000.00		35,025.00	29,044.59	5,980.41
Legal Services							
Other Expenses	**20-155-2**	195,000.00	195,000.00		195,000.00	146,379.70	48,620.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Lobbyist - Beach Replenishment							
Other Expenses	**20-155-2**	39,200.00	33,800.00		33,800.00	32,569.63	1,230.37
Feasibility Study							
Other Expenses	**20-155-2**	1,000.00	1,000.00				
Engineering Services							
Other Expenses	**20-165-2**	60,000.00	45,000.00		45,000.00	35,891.37	9,108.63
Contribution to Chamber of Commerce							
Other Expenses	**20-170-2**	515.00	515.00		515.00	515.00	
Land Use Administration							
Planning Board							
Salaries and Wages	**21-180-1**	55,800.00	52,850.00		52,850.00	52,783.13	66.87
Other Expenses	**21-180-2**	18,500.00	25,000.00		25,000.00	18,738.45	6,261.55
LBI Business Alliance							
Other Expenses	**20-170-2**	515.00	515.00		515.00	515.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	**23-210-2**	125,800.00	121,100.00		121,100.00	121,100.00	
Other	**23-210-2**	3,300.00	2,800.00		2,800.00	2,800.00	
Surety Bonds	**23-210-2**						
Workers Compensation	**23-215-2**	220,730.00	210,665.00		210,665.00	210,665.00	
Employee Group Insurance	**23-220-2**	2,860,840.00	2,360,840.00		2,400,840.00	2,391,924.94	8,915.06
Unemployment Insurance	**23-225-2**	40,000.00	35,000.00		35,000.00	33,359.24	1,640.76
PUBLIC SAFETY FUNCTIONS							
Public Affairs/Public Safety Director							
Salaries and Wages	**20-110-1**	12,750.00	15,000.00		16,100.00	15,948.96	151.04
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,453.49	546.51
Police							
Salaries and Wages	**25-240-1**	4,384,720.93	4,505,910.00		4,465,910.00	4,230,571.65	235,338.35
Other Expenses	**25-240-2**	240,316.23	268,500.00		308,500.00	273,200.64	35,299.36

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management							
Salaries and Wages	**25-252-1**	13,100.00	15,600.00		15,600.00	13,100.00	2,500.00
Other Expenses	**25-252-2**	21,700.00	21,700.00		21,700.00	20,107.18	1,592.82
Aid to Volunteer Fire Co.	**25-255-2**	278,037.00	278,037.00		278,037.00	278,037.00	
Aid to Volunteer Ambulance Co.	**25-260-2**	144,893.00	144,893.00		144,893.00	144,893.00	
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	22,400.00		22,400.00	20,503.63	1,896.37

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	11,500.00		11,710.00	11,706.51	3.49
Other Expenses	**20-110-2**	1,500.00	2,000.00		1,790.00	470.19	1,319.81
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	452,000.00	317,000.00		317,000.00	283,063.42	33,936.58
Other Expenses	**26-290-2**	95,000.00	95,000.00		92,500.00	73,059.14	19,440.86
Schedule C Public Works							
Other Expenses	**26-300-2**	100,000.00	25,000.00		27,500.00	27,487.94	12.06
Public Works							
Salaries and Wages	**26-300-1**	878,000.00	826,000.00		826,000.00	793,054.14	32,945.86
Other Expenses	**26-300-2**	120,000.00	120,000.00		120,000.00	89,026.03	30,973.97
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**	550,000.00	475,000.00		475,000.00	455,789.86	19,210.14

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	**26-305-1**	75,500.00	80,800.00		80,800.00	46,186.57	34,613.43
Other Expenses	**26-305-2**	1,000.00	1,000.00		1,000.00	950.00	50.00
Contractual	**26-305-2**						
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	155,500.00	319,500.00		319,500.00	268,119.99	51,380.01
Other Expenses	**26-310-2**	105,000.00	105,000.00		105,000.00	65,122.88	39,877.12
Beach Erosion							
Salaries and Wages	**26-310-1**						
Other Expenses	**26-310-2**	200.00	200.00		200.00		200.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	**27-330-1**	207,193.00	199,814.00		199,814.00	189,169.23	10,644.77
Other Expenses	**27-330-2**	90,250.00	105,000.00		105,000.00	80,821.77	24,178.23

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Animal Control Services							
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	26,235.00	3,765.00
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	1,200.00		1,200.00	1,200.00	
Aid to Health Care Facilities							
Other Expenses	27-360-2	14,120.00	4,120.00		4,120.00	4,120.00	
Aid to Senior Citizens Center							
Other Expenses	27-360-2	14,420.00	14,420.00		14,420.00	14,420.00	
Aid to Museum							
Other Expenses	27-360-2	1,625.00	1,625.00		1,625.00	1,625.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	**28-370-2**	500.00	500.00		45.00	44.10	.90
Parks and Playgrounds							
Other Expenses	**28-375-2**	500.00	500.00		500.00	500.00	
Lifeguards							
Salaries and Wages	**28-380-1**	1,295,100.00	1,253,800.00		1,253,800.00	1,243,934.47	9,865.53
Other Expenses	**28-380-2**	95,000.00	120,000.00		120,000.00	92,894.62	27,105.38
Beach Badges							
Salaries and Wages	**28-380-1**	199,000.00	186,000.00		186,000.00	185,841.74	158.26
Other Expenses	**28-380-2**	35,000.00	34,000.00		34,000.00	29,922.46	4,077.54
Accumulated Absence Liability							
Other Expenses	**30-415-2**	150,000.00	150,000.00		150,000.00	150,000.00	
Celebration of Public Events							
Other Expenses	**30-420-2**	12,000.00	12,000.00		8,430.00	8,429.56	.44

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	**43-490-1**	188,000.00	188,000.00		188,000.00	187,965.44	34.56
Other Expenses	**43-490-2**	11,250.00	11,250.00		11,250.00	6,576.63	4,673.37
Public Defender							
Salaries and Wages	**43-495-1**						
Other Expenses	**43-495-2**	2,500.00					

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	140,000.00	174,100.00		173,900.00	158,150.62	15,749.38
Other Expenses	**22-195-2**	27,500.00	12,500.00		12,500.00	5,292.12	7,207.88

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	**31-430-2**	120,000.00	110,000.00		110,000.00	86,894.69	23,105.31
Street Lighting	**31-435-2**	288,000.00	268,000.00		268,000.00	252,114.79	15,885.21
Telephone	**31-440-2**	178,000.00	168,000.00		178,000.00	171,773.16	6,226.84
Water	**31-445-2**						
Natural Gas	**31-446-2**	40,000.00	40,000.00		40,000.00	17,238.33	22,761.67
Gasoline	**31-460-2**	250,000.00	185,000.00		145,000.00	130,358.54	14,641.46
Shared Equipment - Other Expenses	**20-100-2**	80,000.00	60,000.00		60,000.00	57,880.88	2,119.12
Community Rating System							
Salaries and Wages	**22-195-1**	7,000.00	6,645.00		6,845.00	6,840.08	4.92
Other Expenses	**22-195-2**	3,500.00	3,500.00		3,500.00	1,587.97	1,912.03
Total Operations {Item 8(A)} within "CAPS"	**34-199**	16,754,875.16	16,068,599.00	.00	16,046,599.00	15,170,212.83	876,386.17
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	**34-201**	16,754,875.16	16,068,599.00	.00	16,046,599.00	15,170,212.83	876,386.17
Detail:							
Salaries and Wages	**34-201-1**	8,854,063.93	8,944,119.00	.00	8,897,729.00	8,430,327.76	467,401.24
Other Expenses (Including Contingent)	**34-201-2**	7,900,811.23	7,124,480.00	.00	7,148,870.00	6,739,885.07	408,984.93

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**	13,115.53		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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	323,000.00	214,348.00		214,348.00	214,348.00	
Social Security System (O.A.S.I.)	**36-472**	743,200.00	685,000.00		707,000.00	707,000.00	
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	1,180,765.00	970,787.00		970,787.00	970,787.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,260,080.53	1,870,135.00	.00	1,892,135.00	1,892,135.00	.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	19,014,955.69	17,938,734.00	.00	17,938,734.00	17,062,347.83	876,386.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	40,940.00	44,540.00		44,540.00	44,540.00	
Other Expenses	**25-250-2**	8,550.00	4,950.00		4,950.00	4,950.00	
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		14,302.00	14,302.00	
Police and Firemen's Retirement System of NJ	**36-475-2**		4,228.00		4,228.00	4,228.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	169,205.00	187,735.00	.00	187,735.00	88,020.00	99,715.00

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	147,000.00	143,500.00		143,500.00	139,756.01	3,743.99
Other Expenses	**22-195-2**	100,400.00	100,400.00		100,400.00	100,000.00	400.00
Total Uniform Construction Code Appropriations	**22-999**	247,400.00	243,900.00	.00	243,900.00	239,756.01	4,143.99

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	438,519.87	429,921.44		429,921.44	429,921.44	
Other Expenses	**25-240-2**	109,629.97	107,480.36		107,480.36	107,480.34	.02
Police Dispatching Services							
Salaries and Wages	**25-250-1**	126,947.20	122,835.49		122,835.49	122,835.49	
Other Expenses	**25-250-2**	31,736.80	30,708.87		30,708.87	30,708.85	.02
Health Contracts	**27-330-2**	233,758.00	243,487.00		243,487.00	243,487.00	
Lobbyist - Beach Replenishment	**20-155-2**	22,800.00	28,200.00		28,200.00	28,200.00	
Police - Other Expenses - MDT	**20-120-2**	4,595.00	4,595.00		4,595.00	4,595.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	967,986.84	967,228.16	.00	967,228.16	967,228.12	.04

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	3,197.21	8,497.19		8,497.19	8,497.19	
Clean Communities Program	**41-700-2**		34,325.41		34,325.41	34,325.41	
Alcohol Education and Rehabilitation Fund	**41-700-2**	1,809.83	2,320.48		2,320.48	2,320.48	
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	
Click It or Ticket 2010	**41-700-2**		4,000.00		4,000.00	4,000.00	
New Jersey Clean Energy Program	**41-700-2**		15,298.00		15,298.00	15,298.00	
Regionalized Alcohol Drug Education and	**41-700-2**						
Awareness			6,580.00		6,580.00	6,580.00	
2010 Summer Concerts Program	**41-700-2**		1,000.00		1,000.00	1,000.00	
Pedestrian/Bicycle Safety Education	**41-700-2**		9,000.00		9,000.00	9,000.00	
CDBG Handicapped Beach Access	**40-700-2**						
Beach Haven Exchange Club Dare Program	**40-700-2**						
H1N1	**41-700-2**						
NJ Health Officers Emergency Preparedness	**41-700-2**	10,000.00					
966 RERP	**41-700-2**						

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	45,000.00	17,200.00		17,200.00		17,200.00
Cops in Shops - Summer Shore Initiative	41-700-2		2,000.00		2,000.00	2,000.00	
Bullet Proof Vest Partnership Program	41-700-2	739.80	3,325.50		3,325.50	3,325.50	
Emergency Management Performance	41-700-2						
Chamber of Commerce - Waterfest	40-700-2						
Ocean County Tourism Grant - LIT							
County Share	40-700-2		800.00		800.00	800.00	
Local Share	40-700-2		800.00		800.00	800.00	
Ocean County Tourism Grant - Waterfest							
County Share	40-700-2						
Local Share	40-700-2						
Recycling Revenue/Residue Disbursement	40-700-2	20,852.73	15,590.86		15,590.86	15,590.86	
Ocean County Cancer Coalition	40-700-2		500.00		500.00	500.00	
JIF Safety Incentive Award	40-700-2		250.00		250.00	250.00	
Recycling Tonnage Grant	40-700-2	18,744.33	14,118.63		14,118.63	14,118.63	
Body Armor Replacement Fund	41-700-2	5,130.60					

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	136,693.50	166,825.07	.00	166,825.07	149,625.07	17,200.00
Total Operations - Excluded from "CAPS"	**34-305**	1,521,285.34	1,565,688.23	.00	1,565,688.23	1,444,629.20	121,059.03
Detail:							
Salaries and Wages	**34-305-1**	759,847.07	747,236.93	.00	747,236.93	743,492.94	3,743.99
Other Expenses	**34-305-2**	761,438.27	818,451.30	.00	818,451.30	701,136.26	117,315.04

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 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	
Purchase of Court Recording Equipment	44-903-2	7,000.00					
Purchase of a Bucket Truck	44-904-2	15,000.00					
Engineering Fees for a Drainage Project	44-905-2	20,000.00					
Purchase of 2 Pick-up Trucks for DPW	44-906-2	55,000.00					
Computer Equipment Purchase	44-908-2	45,000.00	15,000.00		15,000.00	15,000.00	
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		30,000.00	30,000.00	
License Plate Recognition System	44-918-2		25,000.00		25,000.00	25,000.00	
Camera for Water Tower	44-919-2		15,000.00		15,000.00	15,000.00	
Purchase of Property	44-920-2		15,000.00		15,000.00	15,000.00	
Purchase of SUV for Health Department	44-921-2	25,000.00					
Deferred Charges:							
Emergency Authorizations:							
Storm of March 13-14, 2010	46-870-2		400,000.00		400,000.00	26,391.34	
Lightening Strike 2010	46-870-2			100,000.00	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 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**	417,000.00	750,000.00	100,000.00	850,000.00	476,391.34	.00

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	**45-920**	589,500.00	1,139,500.00		1,139,500.00	1,139,500.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	805,100.00	268,900.00		268,900.00	268,900.00	XXXXXXXXXX
Interest on Bonds	**45-930**	123,700.00	163,250.00		163,250.00	163,150.43	XXXXXXXXXX
Interest on Notes	**45-935**	50,700.00	50,700.00		50,700.00	35,526.52	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	29,350.47	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
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,601,750.00	1,655,100.00	.00	1,655,100.00	1,639,769.07	.00

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 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			XXXXXXXXXX			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
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.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 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	3,540,035.34	3,970,788.23	100,000.00	4,070,788.23	3,560,789.61	121,059.03

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 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 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	3,540,035.34	3,970,788.23	100,000.00	4,070,788.23	3,560,789.61	121,059.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,554,991.03	21,909,522.23	100,000.00	22,009,522.23	20,623,137.44	997,445.20
(M) Reserve for Uncollected Taxes	50-899	762,563.83	643,750.98	XXXXXXXXXX	643,750.98	643,750.98	XXXXXXXXXX
9. Total General Appropriations	34-499	23,317,554.86	22,553,273.21	100,000.00	22,653,273.21	21,266,888.42	997,445.20

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 As Modified by All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	19,014,955.69	17,938,734.00	.00	17,938,734.00	17,062,347.83	876,386.17
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	169,205.00	187,735.00	.00	187,735.00	88,020.00	99,715.00
Uniform Construction Code	**22-999**	247,400.00	243,900.00	.00	243,900.00	239,756.01	4,143.99
Shared Service Agreements	**42-999**	967,986.84	967,228.16	.00	967,228.16	967,228.12	.04
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	136,693.50	166,825.07	.00	166,825.07	149,625.07	17,200.00
Total Operation - Excluded from "CAPS"	**34-305**	1,521,285.34	1,565,688.23	.00	1,565,688.23	1,444,629.20	121,059.03
(C) Capital Improvements	**44-999**	417,000.00	750,000.00	100,000.00	850,000.00	476,391.34	.00
(D) Municipal Debt Service	**45-999**	1,601,750.00	1,655,100.00	.00	1,655,100.00	1,639,769.07	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	.00	.00	.00	.00	.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**	762,563.83	643,750.98	XXXXXXXXXX	643,750.98	643,750.98	XXXXXXXXXX
Total General Appropriations	**34-499**	23,317,554.86	22,553,273.21	100,000.00	22,653,273.21	21,266,888.42	997,445.20

LBT

Sheets 31-33 N/A

LBT

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	498,000.00	551,500.00	551,500.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	498,000.00	551,500.00	551,500.00
Rents - Water	08-503	2,976,000.00	2,976,000.00	3,086,962.25
Rents - Sewer	08-504	4,914,400.00	4,914,400.00	4,983,339.05
Miscellaneous	08-505	187,449.69	214,600.00	257,069.52
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Retirement of Debt		338,000.00		
Increased Water Rents	08-503	246,365.30		
Increased Sewer Rents	08-504	399,785.01		
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	9,560,000.00	8,656,500.00	8,878,870.82

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	999,900.00	991,500.00		938,500.00	911,557.34	26,942.66
Other Expenses	**55-502**	4,945,493.40	4,782,170.75		4,821,510.75	4,765,479.30	56,031.45
Shared Service Agreements:							
Water - Barnegat Light	**55-502**	396,375.00	396,375.00		396,375.00	394,532.44	1,842.56
Water - Harvey Cedars	**55-502**	321,185.00	308,000.00		321,185.00	306,685.00	14,500.00
Water - Surf City	**55-502**	201,500.00	200,500.00		200,975.00	200,975.00	
Water - Ship Bottom	**55-502**	1,980.00	1,980.00		1,980.00	1,980.00	
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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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**	400,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
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**	550,500.00	753,500.00		753,500.00	753,500.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	451,750.00					XXXXXXXXXX
Interest on Bonds	**55-522**	81,750.00	127,811.00		127,811.00	113,978.60	XXXXXXXXXX
Interest on Notes	**55-523**	6,000.00	11,503.00		11,503.00	11,503.00	XXXXXXXXXX
Infrastructure Loan - Principal	**55-520**	650,000.00	483,100.00		483,100.00	483,094.50	XXXXXXXXXX
Infrastructure Loan - Interest	**55-522**	268,600.00	183,685.00		183,685.00	183,685.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
Sewer & Water Main Replacements	**55-531**		26,956.41	XXXXXXXXXX	26,956.41	26,956.41	XXXXXXXXXX
Acq. of a Dump Truck	**55-531**		47,336.74	XXXXXXXXXX	47,336.74	47,336.74	XXXXXXXXXX
Acq. of a Dump Truck	**55-531**	1,001.50		XXXXXXXXXX			XXXXXXXXXX
Replace Water Mains	**55-531**	29,933.00		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**	165,380.00	152,430.00		152,430.00	152,430.00	
Social Security System (O.A.S.I.)	**55-541**	72,000.00	72,000.00		72,000.00	68,635.64	3,364.36
Unemployment Compensation Insurance	**55-542**	5,000.00	6,000.00		6,000.00	2,451.19	3,548.81
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**	9,560,000.00	8,656,500.00	.00	8,656,500.00	8,531,432.26	111,229.84

LBT

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 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 2011	Anticipated for 2010	Realized in Cash in 2010
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 2011	Appropriated for 2010	Expended 2010 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

LBT

DEDICATED ASSESSMENT BUDGET - NO UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
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 2011	Appropriated for 2010	Expended 2010 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 2011 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; Green Acres Program; and Self Insurance Programs.

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, 2010

ASSETS		
Cash and Investments	1110100	11,707,819.44
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	592,165.61
Tax Title Liens Receivable	1110400	148.58
Property Acquired by Tax Lien Liquidation	1110500	27,200.00
Other Receivables	1110600	7,679.41
Deferred Charges Required to be Raised in 2011 Budget	1110700	13,115.53
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2011	1110800	
Total Assets	1110900	12,348,128.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,815,766.51
Reserve for Receivables	2110200	627,193.60
Surplus	2110300	2,905,168.46
Total Liabilities, Reserves and Surplus		12,348,128.57

School Tax Levy Unpaid	2220100	9,272,154.06
Less: School tax Deferred	2220200	3,058,434.00
Balance Included in Above "Cash Liabilities"	2220300	6,213,720.06

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	2,613,557.12	3,009,573.51
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2010: 99.03%, 2009: 99.19%)	2310200	62,495,084.32	60,272,523.82
Delinquent Taxes	2310300	457,000.21	270,746.36
Other Revenues and Additions to Income	2310400	5,665,430.71	5,176,020.91
Total Funds	2310500	71,231,072.36	68,728,864.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	21,922,637.76	22,010,050.10
School Taxes (Including Local and Regional)	2310700	19,226,255.58	18,708,283.79
County Taxes (Including Added Amounts)	2310800	27,177,895.35	26,076,236.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,230.74	70,737.10
Total Expenditures and Tax Requirements	2311100	68,339,019.43	66,865,307.48
Less: Expenditures to be Raised by Future Taxes	2311200	13,115.53	750,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	68,325,903.90	66,115,307.48
Surplus Balance - December 31st	2311400	2,905,168.46	2,613,557.12

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,905,168.46
Current Surplus Anticipated in 2011 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,405,168.46

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

LBT

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

C-1

CAPITAL BUDGET (Current Year Action)
2011

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2011 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 Projects:									
Purchase of Court Recording Equipment	G - 11 - 1	7,000		7,000					
Purchase of a Bucket Truck	G - 11 - 2	15,000		15,000					
Engineering Fees for a Drainage Project	G - 11 - 3	20,000		20,000					
Purchase of 2 Pick-up Trucks for DPW	G - 11 - 4	55,000		55,000					
Computer Equipment Purchase	G - 11 - 5	45,000		45,000					
Beach Replenishment	G - 11 - 6	100,000		100,000					
Purchase of Bulldozer	G - 11 - 7	25,000		25,000					
Purchase of Beach Tractor	G - 11 - 8	25,000		25,000					
Purchase of SUV for Health Department	G - 11 - 9	25,000		25,000					
Revovations to Bayview Park	G - 11 - 10	1,500,000			75,000			1,425,000	
Winifred Avenue, (79th St) - DOT, (Grant - 175,000)	G - 11 - 11	275,000			13,800			261,200	
Schedule "C" Improvements - Various Roads	G - 11 - 12	300,000			15,000			285,000	
Purchase of a Street Sweeper	G - 11 - 13	140,000			7,000			133,000	
Revovations and Improvements to Public Works Facility	G - 11 - 14	550,000			27,500			522,500	
Bulkhead Repairs and Replacement	G - 11 - 15	200,000			10,000			190,000	
Purchase Asphalt Reclaimer & Accessories	G - 11 - 16	32,000			1,600			30,400	
Wireless System Police Department	G - 11 - 17	250,000			23,000			227,000	

C-3

THREE YEAR CAPITAL BUDGET - 2011 - 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General Capital Projects:									
	G - 11 - 1								
	G - 11 - 2								
	G - 11 - 3								
	G - 11 - 4								
	G - 11 - 5								
	G - 11 - 6								
	G - 11 - 7								
	G - 11 - 8								
	G - 11 - 9								
	G - 11 - 10								
	G - 11 - 11								
	G - 11 - 12								
	G - 11 - 13								
	G - 11 - 14								
	G - 11 - 15								
	G - 11 - 16								
	G - 11 - 17								
TOTALS - ALL PROJECTS	33-299								

C-4

2/15/2011

THREE YEAR CAPITAL BUDGET - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Projects:										
TOTALS - ALL PROJECTS 33-399										

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

LBT

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) $ 16,900,197.97 (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	4,329,367.81
Receipts from Delinquent Taxes		15-499	587,989.08
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	16,900,197.97
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	23,317,554.86

SUMMARY OF APPROPRIATIONS

LBT

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	XXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	16,754,875.16
(g) Cash Deficit	34-209	2,260,080.53
Excluded from "CAPS"	46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	1,521,285.34
(d) Municipal Debt Service	44-999	417,000.00
(e) Deferred Charges - Municipal	45-999	1,601,750.00
(f) Judgments	46-999	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	37-480	.00
(g) Cash Deficit	29-405	.00
(k) For Local School District Purposes	46-885	.00
(m) Reserve for Uncollected Taxes	29-410	.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	762,563.83
Total General Appropriations	07-195	.00
	34-499	23,317,554.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 15, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this April 15, 2011, _____, Municipal Clerk

Signature

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

LBT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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			

APPROPRIATIONS	FCOA	Anticipated for 2011	Anticipated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments of Imprvts.	54-902-2				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	54-925-2				XXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Approp.	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2010: _____ Acres

Farmland Preserved in 2010: Acres

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, 2010

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. North Beach Pump Station Project - Change Orders 1 - 3 (Mathis Construction)

2. Sewer System Improvement Project - Change Order 8 (Conti - Haskell Joint Venture, LLC)

3. Sewer System Improvement Project - Change Order 9 (Conti - Haskell Joint Venture, LLC)

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