2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

FINAL ADOPTION 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
DR. JOSEPH P. LATTANZI	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 2012 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:_____

2012
MUNICIPAL BUDGET

LBT

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2012.

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 Mar. 16, 2012 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 _____, 2012

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 _____ day of _____, 2012

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

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

Certified by me, this _____ day of _____, 2012

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: _____, 2012 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: _____, 2012 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 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the Issue of Mar. 21, 2012.

The Governing Body of the Township of Long Beach does hereby approve the following Budget for the year 2012:

	{	{	{
	{	{	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 Mar. 16, 2012

A hearing on the Budget and Tax Resolution will be held at Public Safety Room in the Municipal Building on Apr. 20, 2012 at 4:00 P.M. at which time and place objections to s

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

LBT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	18,738,421.93
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,411,562.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	3,411,562.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.95 Percent of Tax Collections	691,521.23
Building Aid Allowance 2012 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - $ _____	22,841,505.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,110,310.02
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)	16,731,195.52
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,317,554.86		9,560,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	162,382.51			
Emergency Appropriations				
Total Appropriations	23,479,937.37	.00	9,560,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,900,602.76		9,180,282.22	
Reserved	1,546,160.44		361,204.08	
Unexpended Balance Cancelled	33,174.17		18,513.70	
Total Expenditures and Unexpended Balances Cancelled	23,479,937.37	.00	9,560,000.00	.00
Overexpenditures*	.00	.00	.00	00

* See Budget Appropriations Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

LBT

BUDGET MESSAGE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

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 2011		$ 23,317,555.00
"Cap" Base Adjustments:		
	$	
		.00
		23,317,555.00
Less Exceptions:		
Total Other Operations	$ 169,205.00	
Total Uniform Construction Code	247,400.00	
Total Interlocal Services Agreements	967,987.00	
Total Additional Appropriations		
Total Public and Private Programs	136,694.00	
Total Capital Improvements	417,000.00	
Total Debt Service	1,601,750.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	762,564.00	
Total Exceptions		4,302,600.00
Amount on Which "Cap" is Applied		$ 19,014,955.00

Amount on Which "Cap" is Applied	$ 19,014,955.00
Add:	
2010 "Cap" Bank	621,222.11
2011 "Cap" Bank	
2.5% "Cap"	475,373.88
1% Additional "Cap" by COLA Rate Ordinance	190,149.55
Assessor's Certified Additions for New Construction	106,871.00
Allowable Operating Appropriations Within "Caps"	$ 20,408,571.54
Total 2012 Operating Appropriations Within "Caps"	$ 18,738,421.93

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		$ 16,900,198
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		20,000
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		16,880,198
Plus: 2% Cap increase		337,604
Adjusted Tax Levy Prior to Exclusions		17,217,802
Exclusions:		
Allowable Shared Services Increase	$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	237,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	20,000	
Deferred Charges to Future Taxation Unfunded	48,810	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		305,810
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		33,174
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		17,490,438
Additions:		
New Ratable Adjustment to Levy		106,871
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 17,597,309
Amount to be Raised by Taxation for Municipal Purposes		$ 16,731,196

BUDGET MESSAGE

Revenues at Risk	Non-recurring current	Future appropriations	Shortfall in appropriation	Shortfall in Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

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	46	5,644.53		X	
Beach Patrol	249	25,416.06		X	
Clerk	206	27,660.34		X	
Construction	242	28,931.40		X	
Court	450	28,309.30		X	
Finance	473	55,082.72		X	
Health	960	75,766.63		X	
Land Use	73	5,964.45		X	
Police	16,030	439,748.42	X		
Public Works	1,143	69,488.24	X		
Tax	204	22,152.57		X	
Water/Sewer	563	71,688.58		X	
Totals	20,638 days	855,853.24			
Total Funds Reserved as of end of 2011:		308,314.38			
Total Funds Appropriated in 2012:		150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,360,000.00	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	1,360,000.00	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	10,500.00	8,500.00	10,975.00
Other	08-104	74,395.00	46,500.00	84,450.00
Fees and Permits	08-105	42,405.00	36,275.00	42,405.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	93,000.00	85,000.00	93,210.65
Other	08-109			
Interest and Costs on Taxes	08-112	142,000.00	102,000.00	159,969.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	95,000.00	55,660.73
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	1,556,798.00	1,485,000.00	1,735,210.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	1,974,098.00	1,858,275.00	2,181,880.83

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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**			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	175,000.00	39,600.00	210,569.60
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	256,000.00	247,400.00	256,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	431,000.00	287,000.00	466,569.60

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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		29,525.65	29,525.65
Drunk Driving Enforcement Fund	10-745		3,197.21	3,197.21
Clean Communities Program	10-770	32,769.85	32,673.19	32,673.19
Alcohol Education and Rehabilitation Fund	10-702	1,887.71	1,809.83	1,809.83
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			
CDBG - Handicapped Beach Access	10-730		42,000.00	42,000.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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
NJ Health Officers Emergency Preparedness	10-735		10,000.00	10,000.00
966 Grant Program	10-738		9,298.00	9,298.00
Cops in Shops - Summer Shore Initiative	10-753		1,600.00	1,600.00
Bullet Proof Vest Partnership Program	10-752		739.80	739.80
Emergency Management Performance	10-773		15,000.00	15,000.00
Ocean County Tourism Grant - LIT Tournament	10-775	1,060.00	1,030.00	1,030.00
Recycling Revenue/Residue Disbursement	10-776	31,809.63	20,852.73	20,852.73
JIF Safety Incentive Award	10-761	650.00		
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	10-759	3,737.88	5,130.60	5,130.60
Emergency Notification System	10-774		25,000.00	25,000.00
Recycling Mini-Grant	10-776		25,000.00	25,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	101,739.07	252,681.01	252,681.01

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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**	559,113.00	548,149.84	548,149.84
Shared Services Agreement - Police Dispatching Services	**11-243**	158,620.00	158,684.00	156,099.40
Shared Services Agreement - Health Contracts	**11-242**	237,003.00	233,758.00	233,758.00
Shared Services Agreement - Lobbyist	**11-245**	22,800.00	22,800.00	18,000.00
Shared Services Agreement - MDT	**11-244**	6,080.00	4,595.00	9,550.00
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	983,616.00	967,986.84	965,557.24

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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 2012	Anticipated 2011	Realized in Cash in 2011
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	13,655.00	30,000.00	16,905.04
Omnipoint Communications Lease Agreement (T-Mobile)	08-108	32,500.00	32,500.00	32,758.74
Trust Reserve - Falkowski Trust	08-109		5,769.47	5,769.47
Reserve for Retirement of Debt	08-107		382,100.00	382,100.00

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	46,155.00	450,369.47	437,533.25

CURRENT FUND - ANTICIPATED REVENUES

LBT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,360,000.00	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	1,974,098.00	1,858,275.00	2,181,880.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	431,000.00	287,000.00	466,569.60
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	983,616.00	967,986.84	965,557.24
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	101,739.07	252,681.01	252,681.01
Total Section G: Other Special Items	08-004	46,155.00	450,369.47	437,533.25
Total Miscellaneous Revenues	13-099	4,212,046.07	4,491,750.32	4,979,659.93
4. Receipts from Delinquent Taxes	15-499	538,263.95	587,989.08	585,217.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,110,310.02	6,579,739.40	7,064,877.43
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	16,731,195.52	16,900,197.97	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,731,195.52	16,900,197.97	17,106,627.12
7. Total General Revenues	13-299	22,841,505.54	23,479,937.37	24,171,504.55

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Revenue & Finance Director							
Salaries and Wages	**20-110-1**	11,730.00	11,500.00		11,500.00	11,500.00	
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	96.66	1,903.34
Publicity							
Other Expenses	**20-100-2**	1,200.00	1,200.00		1,200.00	380.65	819.35
Municipal Clerk							
Salaries and Wages	**20-120-1**	280,000.00	275,000.00		273,745.00	221,306.30	52,438.70
Other Expenses	**20-120-2**	28,000.00	23,000.00		25,100.00	22,728.30	2,371.70
Upgrade Gen. Codes	**20-120-2**	8,000.00	6,000.00		7,255.00	7,254.02	.98
Advertising							
Other Expenses	**20-120-2**	6,000.00	6,000.00		6,000.00	2,297.53	3,702.47
Election							
Other Expenses	**20-120-2**	1,400.00	1,100.00		1,100.00	1,034.65	65.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	20-130-1	230,000.00	225,000.00		225,000.00	186,533.80	38,466.20
Other Expenses	20-130-2	20,000.00	16,000.00		16,000.00	13,603.03	2,396.97
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	7,400.00		7,400.00	7,360.13	39.87
Other Expenses	20-130-2	1,000.00	2,500.00		400.00	45.00	355.00
Tax Collection							
Salaries and Wages	20-145-1	125,000.00	120,000.00		120,000.00	118,888.63	1,111.37
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	10,965.17	1,034.83
Tax Assessment							
Salaries and Wages	20-150-1	145,000.00	140,000.00		140,000.00	128,060.36	11,939.64
Other Expenses	20-150-2	72,000.00	62,000.00		62,000.00	26,941.15	35,058.85
Legal Services							
Other Expenses	20-155-2	200,000.00	195,000.00		195,000.00	178,802.90	16,197.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Lobbyist - Beach Replenishment							
Other Expenses	**20-155-2**	39,200.00	39,200.00		39,200.00	37,200.00	2,000.00
Feasibility Study							
Other Expenses	**20-155-2**	1,000.00	1,000.00		1,000.00		1,000.00
Engineering Services							
Other Expenses	**20-165-2**	65,000.00	60,000.00		70,000.00	61,870.20	8,129.80
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**	56,500.00	55,800.00		55,800.00	51,956.21	3,843.79
Other Expenses	**21-180-2**	18,500.00	18,500.00		18,500.00	12,433.66	6,066.34
LBI Business Alliance							
Other Expenses	**20-170-2**	515.00	515.00		515.00	515.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	**23-210-2**	125,800.00	125,800.00		125,800.00	120,800.00	5,000.00
Other	**23-210-2**	5,500.00	3,300.00		3,300.00	3,300.00	
Surety Bonds	**23-210-2**						
Workers Compensation	**23-215-2**	220,800.00	220,730.00		220,730.00	205,348.94	15,381.06
Employee Group Insurance	**23-220-2**	2,660,000.00	2,860,840.00		2,860,840.00	2,489,736.14	371,103.86
Unemployment Insurance	**23-225-2**	50,000.00	40,000.00		50,000.00	40,372.82	9,627.18
PUBLIC SAFETY FUNCTIONS							
Public Affairs/Public Safety Director							
Salaries and Wages	**20-110-1**	13,005.00	12,750.00		12,750.00	12,748.30	1.70
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,744.66	255.34
Police							
Salaries and Wages	**25-240-1**	4,293,887.69	4,384,720.93		4,204,720.93	4,010,668.17	194,052.76
Other Expenses	**25-240-2**	331,149.24	240,316.23		370,316.23	343,515.80	26,800.43

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management							
Salaries and Wages	25-252-1	16,650.00	13,100.00		13,100.00	13,100.00	
Other Expenses	25-252-2	21,700.00	21,700.00		71,700.00	26,405.00	45,295.00
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	22,367.59	32.41

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Works & Property Director							
Salaries and Wages	**20-110-1**	11,730.00	11,500.00		11,500.00	11,500.00	
Other Expenses	**20-110-2**	2,000.00	1,500.00		1,500.00	391.33	1,108.67
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	466,500.00	452,000.00		452,000.00	404,954.83	47,045.17
Other Expenses	**26-290-2**	100,000.00	95,000.00		100,000.00	95,052.50	4,947.50
Schedule C Public Works							
Other Expenses	**26-300-2**	100,000.00	100,000.00		100,000.00	22,261.79	77,738.21
Public Works							
Salaries and Wages	**26-300-1**	815,000.00	878,000.00		835,000.00	776,051.61	58,948.39
Other Expenses	**26-300-2**	120,000.00	120,000.00		125,000.00	117,517.82	7,482.18
Garbage and Trash Removal							
Other Expenses:							
Garbage & Recycling Collection	**26-305-2**	1,057,175.00	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	550,000.00		513,000.00	448,207.91	64,792.09

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	80,000.00	75,500.00		75,500.00	70,306.30	5,193.70
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	742.44	257.56
Contractual	26-305-2						
Public Buildings and Grounds							
Salaries and Wages	26-310-1	189,000.00	155,500.00		198,500.00	180,067.78	18,432.22
Other Expenses	26-310-2	105,000.00	105,000.00		95,000.00	87,932.37	7,067.63
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	212,242.00	207,193.00		207,193.00	196,283.80	10,909.20
Other Expenses	27-330-2	80,000.00	90,250.00		90,250.00	88,671.27	1,578.73

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	26,109.50	3,890.50
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	14,120.00		14,120.00	14,120.00	
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	3,125.00	1,625.00		1,625.00	1,625.00	
Aid to Brant Beach Yacht Club							
Other Expenses	27-360-2	1,500.00					

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	310.00	190.00
Lifeguards							
Salaries and Wages	28-380-1	1,295,100.00	1,295,100.00		1,293,600.00	1,290,066.65	3,533.35
Other Expenses	28-380-2	95,000.00	95,000.00		99,000.00	96,538.38	2,461.62
Beach Badges							
Salaries and Wages	28-380-1	199,000.00	199,000.00		195,500.00	195,149.34	350.66
Other Expenses	28-380-2	35,000.00	35,000.00		36,000.00	35,046.93	953.07
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		12,000.00	9,862.38	2,137.62

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	160,924.16	27,075.84
Other Expenses	**43-490-2**	20,000.00	11,250.00		11,250.00	7,186.16	4,063.84
Public Defender							
Salaries and Wages	**43-495-1**						
Other Expenses	**43-495-2**	7,200.00	2,500.00		2,500.00	583.33	1,916.67

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	140,000.00		140,000.00	133,482.58	6,517.42
Other Expenses	22-195-2	15,500.00	27,500.00		27,500.00	26,081.94	1,418.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	120,000.00	120,000.00		120,000.00	94,445.26	25,554.74
Street Lighting	31-435-2	288,000.00	288,000.00		288,000.00	237,877.33	50,122.67
Telephone	31-440-2	200,000.00	178,000.00		200,000.00	193,070.21	6,929.79
Water	31-445-2						
Natural Gas	31-446-2	40,000.00	40,000.00		40,000.00	31,448.97	8,551.03
Gasoline	31-460-2	275,000.00	250,000.00		250,000.00	199,121.50	50,878.50
Shared Equipment - Other Expenses	20-100-2	80,000.00	80,000.00		80,000.00	54,647.92	25,352.08
Community Rating System							
Salaries and Wages	22-195-1	7,000.00	7,000.00		7,000.00	6,967.33	32.67
Other Expenses	22-195-2	3,500.00	3,500.00		3,500.00	840.40	2,659.60
Total Operations {Item 8(A)} within "CAPS"	34-199	16,683,493.93	16,754,875.16	.00	16,759,875.16	15,367,392.79	1,392,482.37
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	16,683,493.93	16,754,875.16	.00	16,759,875.16	15,367,392.79	1,392,482.37
Detail:							
Salaries and Wages	34-201-1	8,782,744.69	8,854,063.93	.00	8,667,808.93	8,187,876.28	479,932.65
Other Expenses (Including Contingent)	34-201-2	7,900,749.24	7,900,811.23	.00	8,092,066.23	7,179,516.51	912,549.72

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**		13,115.53	XXXXXXXXXX	13,115.53	13,115.53	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	325,000.00	323,000.00		323,000.00	323,000.00	
Social Security System (O.A.S.I.)	**36-472**	743,200.00	743,200.00		738,200.00	690,815.30	47,384.70
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	986,728.00	1,180,765.00		1,180,765.00	1,180,765.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,054,928.00	2,260,080.53	.00	2,255,080.53	2,207,695.83	47,384.70
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	18,738,421.93	19,014,955.69	.00	19,014,955.69	17,575,088.62	1,439,867.07

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250-2	8,550.00	8,550.00		8,550.00	8,547.36	2.64
Recycling Fees	32-465-2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	169,205.00	169,205.00	.00	169,205.00	69,487.36	99,717.64

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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**	150,000.00	147,000.00		147,000.00	146,891.07	108.93
Other Expenses	**22-195-2**	106,000.00	100,400.00		100,400.00	99,316.40	1,083.60
Total Uniform Construction Code Appropriations	**22-999**	256,000.00	247,400.00	.00	247,400.00	246,207.47	1,192.53

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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**	447,291.00	438,519.87		438,519.87	438,441.17	78.70
Other Expenses	**25-240-2**	111,822.00	109,629.97		109,629.97	108,576.68	1,053.29
Police Dispatching Services							
Salaries and Wages	**25-250-1**	126,896.00	126,947.20		126,947.20	126,947.20	
Other Expenses	**25-250-2**	31,724.00	31,736.80		31,736.80	31,736.80	
Health Contracts	**27-330-2**	237,003.00	233,758.00		233,758.00	233,476.79	281.21
Lobbyist - Beach Replenishment	**20-155-2**	22,800.00	22,800.00		22,800.00	22,800.00	
Police - Other Expenses - MDT	**20-120-2**	6,080.00	4,595.00		4,595.00	4,595.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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**	983,616.00	967,986.84	.00	967,986.84	966,573.64	1,413.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		3,197.21	3,197.21	
Clean Communities Program	41-700-2	32,769.85	32,673.19		32,673.19	32,673.19	
Alcohol Education and Rehabilitation Fund	41-700-2	1,887.71	1,809.83		1,809.83	1,809.83	
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	
Emergency Notification System	41-700-2		25,000.00		25,000.00	25,000.00	
Recycling Mini-Grant:							
County Share	40-700-2		25,000.00		25,000.00	25,000.00	
Local Share	40-700-2		25,000.00		25,000.00	25,000.00	
CDBG Handicapped Beach Access	40-700-2		42,000.00		42,000.00	42,000.00	
NJ Health Officers Emergency Preparedness	41-700-2		10,000.00		10,000.00	10,000.00	
966 Grant Program	41-700-2		9,298.00		9,298.00	9,298.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	43,940.00	3,970.00		3,970.00		3,970.00
Cops in Shops - Summer Shore Initiative	41-700-2		1,600.00		1,600.00	1,600.00	
Bullet Proof Vest Partnership Program	40-700-2		739.80		739.80	739.80	
JIF Safety Incentive Award	40-700-2	650.00					
Ocean County Tourism Grant - LIT Tournament							
County Share	40-700-2	1,060.00	1,030.00		1,030.00	1,030.00	
Local Share	40-700-2	1,060.00	1,030.00		1,030.00	1,030.00	
Emergency Management Performance							
State Share	41-700-2		15,000.00		15,000.00	15,000.00	
Local Share	40-700-2		15,000.00		15,000.00	15,000.00	
Recycling Revenue/Residue Disbursement	40-700-2	31,809.63	20,852.73		20,852.73	20,852.73	
Recycling Tonnage Grant	41-700-2		29,525.65		29,525.65	29,525.65	
Body Armor Replacement Fund	41-700-2	3,737.88	5,130.60		5,130.60	5,130.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	148,134.07	299,076.01	.00	299,076.01	295,106.01	3,970.00
Total Operations - Excluded from "CAPS"	34-305	1,556,955.07	1,683,667.85	.00	1,683,667.85	1,577,374.48	106,293.37
Detail:							
Salaries and Wages	34-305-1	771,567.00	759,847.07	.00	759,847.07	759,659.44	187.63
Other Expenses	34-305-2	785,388.07	923,820.78	.00	923,820.78	817,715.04	106,105.74

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 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		7,000.00	7,000.00	
Purchase of a Bucket Truck	**44-904-2**		15,000.00		15,000.00	15,000.00	
Engineering Fees for a Drainage Project	**44-905-2**		20,000.00		20,000.00	20,000.00	
Purchase of 2 Pick-up Trucks for DPW	**44-906-2**		55,000.00		55,000.00	55,000.00	
Res. for Purchase of Computers	**44-908-2**	20,000.00	45,000.00		45,000.00	45,000.00	
Res. for Beach Replenishment	**44-920-2**	100,000.00	100,000.00		100,000.00	100,000.00	
Res. for Purchase of a Bulldozer	**44-921-2**	25,000.00	25,000.00		25,000.00	25,000.00	
Res. for Purchase of a Beach Tractor	**44-922-2**	25,000.00	25,000.00		25,000.00	25,000.00	
Site Remediation - Phase IV	**44-902-2**	50,000.00					
Purchase of a Dump Truck	**44-905-2**	80,000.00					
Purchase of a Trailer	**44-905-2**	25,000.00					
Purchase SUV for Assessor's Office	**44-906-2**	25,000.00					
Purchase SUV for Health Department	**44-906-2**		25,000.00		25,000.00	25,000.00	
Purchase Asphalt Reclaimer	**44-911-2**	32,000.00					
Upgrade EOC Center	**44-917-2**	100,000.00					
Purch. of Various Equip. for the Beach Patrol	**44-918-2**	40,000.00					
Purch. of Pick-up Truck for the Beach Patrol	**44-918-2**	32,000.00					

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 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**	654,000.00	417,000.00	.00	417,000.00	417,000.00	.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	**45-920**	397,000.00	589,500.00		589,500.00	589,500.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	570,550.00	805,100.00		805,100.00	805,100.00	XXXXXXXXXX
Interest on Bonds	**45-930**	97,100.00	123,700.00		123,700.00	123,667.44	XXXXXXXXXX
Interest on Notes	**45-935**	54,450.00	50,700.00		50,700.00	17,616.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**	29,355.00	29,400.00		29,400.00	29,350.46	XXXXXXXXXX
							XXXXXXXXXX
Blue Acres Loan Payment:							XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940-2**	3,342.00	3,350.00		3,350.00	3,341.64	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 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
							XXXXXXXXXX
							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	1,151,797.00	1,601,750.00	.00	1,601,750.00	1,568,575.83	.00

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
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
Cost of Improvements Authorized	**46-870-2**	48,810.31		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	48,810.31	.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				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**	3,411,562.38	3,702,417.85	.00	3,702,417.85	3,562,950.31	106,293.37

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 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	3,411,562.38	3,702,417.85	.00	3,702,417.85	3,562,950.31	106,293.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,149,984.31	22,717,373.54	.00	22,717,373.54	21,138,038.93	1,546,160.44
(M) Reserve for Uncollected Taxes	50-899	691,521.23	762,563.83	XXXXXXXXXX	762,563.83	762,563.83	XXXXXXXXXX
9. Total General Appropriations	34-499	22,841,505.54	23,479,937.37	.00	23,479,937.37	21,900,602.76	1,546,160.44

CURRENT FUND - APPROPRIATIONS

LBT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	18,738,421.93	19,014,955.69	.00	19,014,955.69	17,575,088.62	1,439,867.07
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	169,205.00	169,205.00	.00	169,205.00	69,487.36	99,717.64
Uniform Construction Code	22-999	256,000.00	247,400.00	.00	247,400.00	246,207.47	1,192.53
Shared Service Agreements	42-999	983,616.00	967,986.84	.00	967,986.84	966,573.64	1,413.20
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	148,134.07	299,076.01	.00	299,076.01	295,106.01	3,970.00
Total Operation - Excluded from "CAPS"	34-305	1,556,955.07	1,683,667.85	.00	1,683,667.85	1,577,374.48	106,293.37
(C) Capital Improvements	44-999	654,000.00	417,000.00	.00	417,000.00	417,000.00	.00
(D) Municipal Debt Service	45-999	1,151,797.00	1,601,750.00	.00	1,601,750.00	1,568,575.83	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	48,810.31	.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	691,521.23	762,563.83	XXXXXXXXXX	762,563.83	762,563.83	XXXXXXXXXX
Total General Appropriations	34-499	22,841,505.54	23,479,937.37	.00	23,479,937.37	21,900,602.76	1,546,160.44

DEDICATED WATER - SEWER UTILITY BUDGET

LBT

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	**08-501**	400,000.00	498,000.00	498,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	400,000.00	498,000.00	498,000.00
Rents - Water	**08-503**	3,348,600.00	3,222,365.30	3,374,450.11
Rents - Sewer	**08-504**	5,314,100.00	5,314,185.01	5,379,546.76
Miscellaneous	**08-505**	192,900.00	187,449.69	270,923.84
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Retirement of Debt	**08-550**		338,000.00	338,000.00
Deficit (General Budget)	**08-549**			
TOTAL WATER - SEWER UTILITY REVENUES	**08-599**	9,255,600.00	9,560,000.00	9,860,920.71

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	1,068,000.00	999,900.00		949,200.00	893,118.96	56,081.04
Other Expenses	**55-502**	4,952,307.83	4,945,493.40		4,943,608.40	4,761,973.95	181,634.45
Shared Service Agreements:							
Water - Barnegat Light	**55-502**	375,270.00	396,375.00		396,375.00	345,694.24	50,680.76
Water - Harvey Cedars	**55-502**	266,000.00	321,185.00		321,185.00	260,538.00	60,647.00
Water - Surf City	**55-502**	207,545.00	201,500.00		203,385.00	203,385.00	
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	
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**	469,000.00	550,500.00		550,500.00	550,500.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	203,750.00	451,750.00		451,750.00	451,750.00	XXXXXXXXXX
Interest on Bonds	**55-522**	49,800.00	81,750.00		81,750.00	78,851.42	XXXXXXXXXX
Interest on Notes	**55-523**	57,450.00	6,000.00		19,200.00	19,032.67	XXXXXXXXXX
Infrastructure Loan - Principal	**55-520**	912,600.00	650,000.00		650,000.00	648,575.17	XXXXXXXXXX
Infrastructure Loan - Interest	**55-522**	300,500.00	268,600.00		306,100.00	292,077.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LBT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Acq. of a Dump Truck	**55-531**		1,001.50	XXXXXXXXXX	1,001.50	1,001.50	XXXXXXXXXX
Replace Water Mains	**55-531**	47,564.44	29,933.00	XXXXXXXXXX	29,933.00	29,933.00	XXXXXXXXXX
Sewer Replacement	**55-531**	4,335.63		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**	150,345.00	165,380.00		165,380.00	165,380.00	
Social Security System (O.A.S.I.)	**55-541**	72,000.00	72,000.00		72,000.00	65,103.97	6,896.03
Unemployment Compensation Insurance	**55-542**	5,500.00	5,000.00		5,000.00	4,735.20	264.80
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**	9,255,600.00	9,560,000.00	.00	9,560,000.00	9,180,282.22	361,204.08

APPENDIX TO BUDGET STATEMENT

LBT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	13,224,129.53
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	646,119.75
Tax Title Liens Receivable	1110400	157.22
Property Acquired by Tax Lien Liquidation	1110500	27,200.00
Other Receivables	1110600	6,040.64
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	13,903,647.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,979,334.68
Reserve for Receivables	2110200	679,517.61
Surplus	2110300	3,244,794.85
Total Liabilities, Reserves and Surplus		13,903,647.14

School Tax Levy Unpaid	2220100	9,546,208.97
Less: School tax Deferred	2220200	3,058,434.00
Balance Included in Above "Cash Liabilities"	2220300	6,487,774.97

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	2,906,923.75	2,613,557.12
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2011: 98.88%, 2010: 99.03%)	2310200	64,624,594.82	62,495,084.32
Delinquent Taxes	2310300	585,215.50	457,000.21
Other Revenues and Additions to Income	2310400	6,114,866.06	5,378,246.41
Total Funds	2310500	74,231,600.13	70,943,888.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	22,684,199.37	21,620,582.64
School Taxes (Including Local and Regional)	2310700	19,764,486.65	19,226,255.58
County Taxes (Including Added Amounts)	2310800	28,516,044.88	27,177,895.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,074.38	12,230.74
Total Expenditures and Tax Requirements	2311100	70,986,805.28	68,036,964.31
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	70,986,805.28	68,036,964.31
Surplus Balance - December 31st	2311400	3,244,794.85	2,906,923.75

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,244,794.85
Current Surplus Anticipated in 2012 Budget	2311600	1,360,000.00
Surplus Balance Remaining	2311700	1,884,794.85

CAPITAL BUDGET (Current Year Action)
2012

LBT

LOCAL UNIT - TOWNSHIP OF LONG BEACH

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 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:									
DOT 2012 - South Lagoon North Beach	G-01	200,000			10,000			190,000	
Schedule C Improvements to Various Roads	G-02	300,000			15,000			285,000	
Site Remediation - Phase IV	G-03	50,000		50,000					
Purchase of a Dump Truck	G-04	80,000		80,000					
Purchase of a Trailer	G-05	25,000		25,000					
Purchase SUV for Assessor's Office	G-06	25,000		25,000					
Renovations & Improvements to Public Works Facility	G-07	550,000			27,500			522,500	
Bulkhead Repairs & Replacement	G-08	250,000			12,500			237,500	
Purchase Asphalt Reclaimer	G-09	32,000		32,000					
Upgrade EOC Center	G-10	100,000		100,000					
Purchase of Pick-up Truck for the Beach Patrol	G-11	40,000		40,000					
Purchase of Various Equipment for the Beach Patrol	G-12	32,000		32,000					
Reserve for Beach Replenishment	G-13	100,000		100,000					
Reserve for Purchase of a Bulldozer	G-14	25,000		25,000					
Reserve for Purchase of a Beach Tractor	G-15	25,000		25,000					
Reserve for Purchase of Computers	G-16	20,000		20,000					
Utility Capital:									
Purchase of a Backhoe	U-1	80,000			80,000				
Painting of Water Towers	U-2	550,000						550,000	
Replacement of Various Water Mains	U-3	250,000						250,000	
Replacement of Various Sewer Mains	U-4	250,000						250,000	
Various Repairs Per Safety Report	U-5	25,000			25,000				
TOTALS - ALL PROJECTS	33-199	3,009,000		554,000	170,000			2,285,000	

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