

## 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF LONG BRANCH

COUNTY: MONMOUTH

John Pallone Mayor's Name	June 30, 2022 Term Expires
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Municipal Officials		Date of Orig. Appt.
Heather Capone Municipal Clerk		Cert. No.
Carla Tomas Tax Collector		1570
Michael Martin Chief Financial Officer		Cert. No.
Robert Swisher Registered Municipal Accountant		528
Lou Rainone Municipal Attorney		Cert. No.
		439
		Lic. No.

## Official Mailing Address of Municipality

Long Branch City Hall  
344 Broadway  
Long Branch , NJ 07740

Fax #: 732-222-1556

Governing Body Members	
Name	Term Expires
Mario Vieira , Council President	6/30/2022
Dr. Mary Jane Celli, Council Vice President	6/30/2022
William Dangler , Councilman	6/30/2022
Rose Widdis , Councilwoman	6/30/2022
Anita Voogt , Councilwoman	6/30/2022

# 2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of LONG BRANCH, County of MONMOUTH for the Fiscal Year 2021.

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 the

9th day of June, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of June, 2021

Heather Capone

Clerk

344 Broadway

Address

Long Branch, NJ 07740

Address

732-222-7000 x5644

Phone Number

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

Certified by me, this 9th day of June, 2021

Robert Swisher, CPA, RMA

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

908-789-9300

Phone Number

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, 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.A. 40A:4-1 et seq.

Certified by me, this 9th day of June, 2021

Michael Martin

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the CITY of LONG BRANCH, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Asbury Park Press  
in the issue of June 11th, 2021

The Governing Body of the CITY of LONG BRANCH does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

Ayes

DANGLER
VOOGT
WIDDIS
CELLI
VIEIRA

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY  
of LONG BRANCH, County of MONMOUTH, on June 9th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Long Branch City Hall, on July 14th, 2021 at  
7:30 PM o'clock   at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other  
interested persons.

## **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
Budget Appropriations - Adopted Budget	61,206,364.96	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	61,206,364.96	-	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	57,494,166.10	-	-	-	-	-	-	-
Reserved	3,711,976.23	-	-	-	-	-	-	-
Unexpended Balances Canceled	222.63	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,206,364.96	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	60,390,619.00
Subtotal	<u>60,390,619.00</u>
Exceptions Less:	
Total Other Operations	1,794,050.00
Total Uniform Construction Code	243,372.00
Total Interlocal Service Agreement	
Total Additional Appropriations	500,000.00
Total Capital Improvements	6,657,090.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	386,105.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,048,564.00
Total Exceptions	<u>11,629,181.00</u>
Amount on Which CAP is Applied	48,761,438.00
<u>2.5% CAP</u>	<u>1,219,035.95</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,980,473.95

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,980,473.95
Additions:	
New Construction (Assessor Certification)	294,050.48
2019 Cap Bank	829,196.02
2020 Cap Bank	<u>473,244.20</u>
Total Additions	<u>1,596,490.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>51,576,964.65</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>52,064,579.03</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

## EXPLANATORY STATEMENT - (Continued)

## **BUDGET MESSAGE**

## **RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 5,000,000.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 500,000.00

Budgeted Group Insurance - Inside CAP	4,500,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	
<b>TOTAL</b>	<b>4,500,000.00</b>

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 115,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	41,667,169.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	44,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	41,623,169.64
Plus 2% CAP Increase	832,463.39
<b>ADJUSTED TAX LEVY</b>	<b>42,455,633.03</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>42,455,633.03</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

42,455,633.03

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	196,266.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	50,000.00
Deferred Charge to Future Taxation Unfunded	1,130.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>262,396.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	223.00

## ADJUSTED TAX LEVY

42,717,806.03

## Additions:

New Ratables - Increase for new construction	35,903,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.819
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,011,856.52

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

41,667,169.98

## OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,344,686.54)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>1,918,263</u>
Available for Banking (CY 2021)	<u>1,918,263</u>
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>1,918,263</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>1,975,563</u>
Available for Banking (CY 2021 - CY 2022)	<u>1,975,563</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>1,975,563</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>-</u>
Available for Banking (CY 2021 - CY 2023)	<u>-</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	43,011,857
Amount to be Raised by Taxation for Municipal Purpose	<u>41,667,170</u>
Available for Banking (CY 2022 - CY 2024)	<u>1,344,687</u>

Total Levy CAP Bank

3,320,250

## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>1. Surplus Anticipated</b>	08-101	4,717,133.91	4,417,133.91	4,417,133.91
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,717,133.91	4,417,133.91	4,417,133.91
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	45,000.00	56,859.00
Other	08-104	32,000.00	72,000.00	32,051.00
Fees and Permits	08-105	400,000.00	400,000.00	450,879.64
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	450,000.00	550,000.00	457,705.24
Other	08-109		-	-
Interest and Costs on Taxes	08-112	400,000.00	331,000.00	486,344.55
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111	1,500,000.00	1,100,000.00	1,770,801.72
Interest on Investments and Deposits	08-113	180,000.00	300,000.00	181,423.02
Anticipated Utility Operating Surplus	08-114		-	-
American Rescue Act		260,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987				-
N.J. Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant		43,931.37		-
Drunk Driving Enforcement Fund				-
Clean Communities Program		60,980.39		-
County of Monmouth Childhood Lead Exposure Prevention Project		21,750.00		-
State of New Jersey CSIP Forestry Grant				-
Safe and Secure Communities Program - P.L.1994, Chapter 220		32,400.00	60,000.00	60,000.00
				-
				-
Monmouth County Grant				-
Office on Aging				-
Senior Citizen Program		22,000.00	71,081.00	71,081.00
				-
State of NJ - HCN Grant		10,000.00	10,000.00	10,000.00
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Monmouth:				-
Open Space Project Grant Jackson Woods		200,000.00		-
				-
				-
U.S. Department of Justice:				-
Body Worn Camera Policy and Implementation Program		52,500.00	52,500.00	
				-
U.S. Department of Justice:				-
Edward Byrne Memorial Justice Assistance Grant		8,775.00	9,752.00	9,752.00
				-
				-
				-
Environmental Commissions Grant		1,000.00	1,000.00	
				-
Stetewide Insurance Fund Grant		16,268.00		-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey Urban Enterprise Authority				-
Marketing & Business Development				-
Security (Policing)				-
Shuttle Project (Summer)				-
Administration				-
Shuttle Project (Year Round)				-
State of New Jersey				-
Body Armor Replacement Fund Program			8,557.71	8,557.71
U.S. Department of Justice				-
Bullet Proof Vest Program			7,561.89	7,561.89
State of New Jersey				-
Urban Areas Security Initiative				-
				-
				-

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		56,000.00	54,000.00	56,609.21
Reserve for Premium on Bond Sale (General Capital Reserve)		689,960.00	323,811.00	323,811.00
Reserve for Sale of Assets (to offset Debt Service)				
State of New Jersey				
Municipal Occupancy Tax (Hotel/Motel)		550,000.00	450,000.00	553,409.69
Federal Emergency Management Funds to offset Debt Service		671,627.88		
Reserve for Payment of Debt Service				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,717,133.91	4,417,133.91	4,417,133.91
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,463,619.72	4,581,289.00	6,975,491.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	700,000.00	859,646.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	190,059.00	102,999.00	102,999.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,234,288.76	980,365.60	980,365.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,967,587.88	827,811.00	933,829.90
<b>Total Miscellaneous Revenues</b>	13-099	14,993,688.36	11,480,597.60	14,140,465.44
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,520,113.23	1,891,413.81	1,894,084.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,230,935.50	17,789,145.32	20,451,684.18
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,667,169.98	41,667,169.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,860,970.50	1,750,050.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	43,528,140.48	43,417,219.64	44,350,087.99
<b>7. Total General Revenues</b>	13-299	64,759,075.98	61,206,364.96	64,801,772.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration					-		-
Office of the Chief Executive Mayor					-		-
Salaries and Wages	1	71,750.00	70,000.00		70,000.00	63,867.83	6,132.17
Other Expenses	2	10,500.00	9,700.00		9,700.00	4,241.52	5,458.48
					-		-
Office of the Chief Administrator					-		-
Salaries and Wages	1	451,000.00	440,000.00		440,000.00	425,737.01	14,262.99
Other Expenses	2	35,150.00	34,400.00		34,400.00	10,808.00	23,592.00
					-		-
Miscellaneous Other Expenses	2	8,860.00	8,860.00		8,860.00	840.00	8,020.00
Miscellaneous Other Expenses (Green Programs)	2	3,500.00	3,500.00		3,500.00	-	3,500.00
Miscellaneous Other Expenses - MIS	2	192,357.33	191,226.00		191,226.00	189,470.94	1,755.06
Miscellaneous Other Expenses - Special Events	2	145,000.00	45,000.00		45,000.00	20,293.76	24,706.24
					-		-
Division of Personnel					-		-
Salaries and Wages	1	139,400.00	136,000.00		136,000.00	128,804.07	7,195.93
Other Expenses	2	2,100.00	2,100.00		2,100.00	983.91	1,116.09
					-		-
Central Switchboard					-		-
Salaries and Wages	1	55,000.00	55,000.00		55,000.00	35,162.96	19,837.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management					-		-
Salaries and Wages	1	7,500.00	7,500.00		7,500.00	7,242.38	257.62
Other Expenses	2	296,664.00	46,664.00		46,664.00	43,290.12	3,373.88
					-		-
Office of the City Council					-		-
Salaries and Wages	1	17,500.00	17,500.00		17,500.00	16,497.11	1,002.89
Other Expenses	2	1,850.00	1,850.00		1,850.00	201.09	1,648.91
					-		-
Office of the City Attorney					-		-
Salaries and Wages (Prosecutor/Asst. City Att)	1	30,000.00	30,000.00		30,000.00	28,969.26	1,030.74
Other Expenses	2	455,000.00	455,000.00		455,000.00	432,748.43	22,251.57
Miscellaneous Other Expenses (Labor Counsel)	2	125,000.00	125,000.00		125,000.00	83,420.68	41,579.32
Miscellaneous Other Expenses (Planning Bd. Att)	2	6,500.00	6,500.00		6,500.00	6,300.00	200.00
Miscellaneous Other Expenses (Zoning Bd. Att)	2	9,500.00	9,500.00		9,500.00	5,000.00	4,500.00
Miscellaneous Other Expenses (Prosecutor/Asst. City Att)	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses (Retainer)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the City Clerk					-		-
Salaries and Wages	1	291,000.00	291,000.00		291,000.00	251,163.73	39,836.27
Other Expenses	2	29,225.00	29,151.52		29,151.52	19,855.93	9,295.59
Misc. Other Expenses	2	36,500.00	36,680.00		36,680.00	32,736.95	3,943.05
					-		-
Department of Finance					-		-
Office of the Director					-		-
Salaries and Wages	1	178,350.00	174,000.00		174,000.00	163,903.43	10,096.57
Other Expenses	2	25,000.00	25,000.00		25,000.00	10,877.52	14,122.48
					-		-
Division of Accounts and Control					-		-
Salaries and Wages	1	443,700.00	435,000.00		435,000.00	399,728.84	35,271.16
Other Expenses	2	45,175.00	45,175.00		45,175.00	42,960.81	2,214.19
Misc. Other Expenses (Audit Services)	2	76,000.00	74,500.00		74,500.00	74,500.00	-
					-		-
Office of the Tax Collector					-		-
Salaries and Wages	1	238,560.00	228,000.00		228,000.00	219,635.60	8,364.40
Other Expenses	2	28,000.00	24,000.00		24,000.00	16,285.60	7,714.40
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works					-		-
Office of the Director					-		-
Salaries and Wages	1	465,630.00	456,500.00		456,500.00	428,009.64	28,490.36
Other Expenses	2	30,000.00	30,000.00		30,000.00	28,888.37	1,111.63
					-		-
Division of Street Construction & Maintenance					-		-
Salaries and Wages	1	1,162,800.00	1,140,000.00		1,140,000.00	1,075,455.66	64,544.34
Other Expenses	2	340,750.00	357,750.00		357,750.00	276,338.91	81,411.09
					-		-
Office of the City Engineer					-		-
Other Expenses	2	360,000.00	260,000.00		260,000.00	253,000.00	7,000.00
					-		-
Municipal Garage					-		-
Salaries and Wages	1	491,640.00	482,000.00		482,000.00	459,516.11	22,483.89
Other Expenses	2	496,550.00	481,550.00		481,550.00	468,710.66	12,839.34
					-		-
Division of Parks					-		-
Salaries and Wages	1	348,840.00	342,000.00		342,000.00	314,244.31	27,755.69
Other Expenses	2	60,500.00	60,500.00		60,500.00	58,026.57	2,473.43
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities					-		-
Salaries and Wages	1	1,072,020.00	1,051,000.00		1,051,000.00	943,178.71	107,821.29
Other Expenses	2	258,850.00	208,850.00		208,850.00	201,841.29	7,008.71
					-		-
Division of Solid Waste/Recycling					-		-
Salaries and Wages	1	1,719,720.00	1,686,000.00		1,686,000.00	1,594,422.45	91,577.55
Other Expenses	2	31,250.00	31,250.00		31,250.00	26,905.79	4,344.21
					-		-
Disposal Costs (Sanitation & Recycling)					-		-
Other Expenses	2	2,000,000.00	1,966,700.00		1,966,700.00	1,917,177.24	49,522.76
					-		-
Department of the Police Chief					-		-
Office of the Police Chief					-		-
Salaries and Wages	1	239,000.00	239,000.00		239,000.00	235,383.20	3,616.80
Other Expenses	2	9,450.00	9,450.00		9,450.00	9,033.96	416.04
					-		-
Division of Police					-		-
Salaries and Wages	1	11,536,000.00	11,260,000.00		11,260,000.00	11,036,223.89	223,776.11
Other Expenses	2	797,672.53	765,543.53		765,543.53	764,163.41	1,380.12
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch					-		-
Salaries and Wages	1	468,425.00	457,000.00		457,000.00	438,552.56	18,447.44
School Traffic Guards					-		-
Salaries and Wages	1	194,750.00	190,000.00		190,000.00	158,101.46	31,898.54
Other Expenses	2	1,310.00	1,310.00		1,310.00	679.36	630.64
Traffic Control					-		-
Salaries and Wages	1	297,250.00	290,000.00		290,000.00	279,297.07	10,702.93
Other Expenses	2	32,416.00	32,416.00		32,416.00	31,894.43	521.57
Miscellaneous Other Expenses (Parking Meters)	2	210,000.00	195,000.00		195,000.00	191,519.58	3,480.42
Division of Fire					-		-
Salaries and Wages	1	2,897,267.00	2,790,000.00		2,790,000.00	2,664,812.53	125,187.47
Other Expenses	2	223,955.42	208,955.42		208,955.42	208,031.51	923.91
Miscellaneous Other Expenses (Chief Honorariums)	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Miscellaneous Other Expenses (Appraisals)	2	15,000.00	-		-	-	-
Fire House Rental	2	32,100.00	32,100.00		32,100.00	-	32,100.00
Miscellaneous Other Expenses	2	24,000.00	24,000.00		24,000.00	21,915.93	2,084.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Volunteer First Aid Squads					-		-
Other Expenses	2	86,000.00	80,000.00		80,000.00	80,000.00	-
Uniform Fire Safety					-		-
(Chapter 383, P.L. 1983)					-		-
Salaries and Wages	1	612,950.00	598,000.00		598,000.00	554,032.64	43,967.36
Other Expenses	2	44,600.00	29,267.00		29,267.00	14,906.22	14,360.78
Miscellaneous Other Expenses	2	133,150.00	133,150.00		133,150.00	130,906.92	2,243.08
Department of Health					-		-
Office of the Director					-		-
Salaries and Wages	1	506,350.00	494,000.00		494,000.00	471,119.75	22,880.25
Other Expenses	2	66,852.00	76,852.00		76,852.00	67,318.12	9,533.88
Misecellaneous Other Expenses (Contractual)		-	-		-	-	-
Bloodborne Pathogen Immunization	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Animal Conrol Subsidy (to Trust)	2	150,000.00	105,200.00		105,200.00		105,200.00
Public Health Consortium	2	11,960.00	11,960.00		11,960.00	11,960.00	-
Bureau of Welfare					-		-
Miscellaneous Other Expenses (Relocation)	2	-	-		-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Recreation					-		-
Office of the Director					-		-
Salaries and Wages	1	335,175.00	327,000.00		327,000.00	312,662.64	14,337.36
Other Expenses	2	48,800.00	23,800.00		23,800.00	19,033.09	4,766.91
Miscellaneous Other Expenses	2	16,150.00	16,150.00		16,150.00	12,400.20	3,749.80
Miscellaneous Other Expenses (A. Bucky James)		-	-		-		-
					-		-
Bureau of Recreation					-		-
Salaries and Wages	1	80,975.00	79,000.00		79,000.00	72,888.72	6,111.28
Other Expenses	2	47,200.00	47,200.00		47,200.00	40,686.63	6,513.37
Miscellaneous Other Expenses (Celebrations)	2	47,500.00	47,500.00		47,500.00	10,221.36	37,278.64
					-		-
Bureau of Conservation (Beaches)					-		-
Salaries and Wages	1	1,208,000.00	893,000.00		893,000.00	823,141.11	69,858.89
Other Expenses	2	223,700.00	110,550.00		110,550.00	108,923.79	1,626.21
					-		-
Office of Senior Citizen Activities					-		-
Salaries and Wages	1	77,000.00	77,000.00		77,000.00	33,229.45	43,770.55
Other Expenses	2	36,700.00	36,700.00		36,700.00	36,699.30	0.70
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission					-		-
Other Expenses	2	6,000.00	6,000.00		6,000.00	60.00	5,940.00
Miscellaneous - Other Expenses (Matching Funds)	2	4,000.00	4,000.00		4,000.00	-	4,000.00
					-		-
Office of Cable Television Commission					-		-
Other Expenses	2	23,600.00	23,600.00		23,600.00	2,970.00	20,630.00
					-		-
Urban Enterprise Zone					-		-
Salaries and Wages	1	60,000.00	60,000.00		60,000.00	59,933.97	66.03
Other Expenses	2	3,980.00	3,980.00		3,980.00	3,595.63	384.37
					-		-
Long Branch Arts Council					-		-
Other Expenses	2	21,000.00	21,000.00		21,000.00	-	21,000.00
					-		-
Long Branch Parking Authority					-		-
Other Expenses	2	2,500.00	2,500.00		2,500.00	-	2,500.00
					-		-
Planning Board					-		-
Other Expenses	2	8,370.00	7,335.00		7,335.00	62.00	7,273.00
Miscellaneous Other Expenses (Retainer)	2	6,000.00	6,000.00		6,000.00	-	6,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment					-		-
Other Expenses	2	6,435.00	6,435.00		6,435.00	1,684.00	4,751.00
Miscellaneous Other Expenses (Retainer)	2	12,000.00	12,000.00		12,000.00	7,000.00	5,000.00
					-		-
Department of Building & Development					-		-
Office of the Director					-		-
Salaries and Wages	1	133,301.25	130,050.00		130,050.00	129,487.00	563.00
Other Expenses	2	9,055.00	7,500.00		7,500.00	7,500.00	-
Misceallaneous Other Expenses (Demolition)	2	120,000.00	-		-	-	-
					-		-
Office of the Construction Official					-		-
Salaries and Wages	1	621,150.00	606,000.00		606,000.00	577,271.66	28,728.34
Other Expenses	2	58,670.00	127,470.00		127,470.00	103,587.51	23,882.49
Miscellaneous Other Expenses	2	172,200.00	172,200.00		172,200.00	144,680.14	27,519.86
					-		-
Office of Planning					-		-
Salaries and Wages	1	219,350.00	214,000.00		214,000.00	194,898.74	19,101.26
Other Expenses	2	24,100.00	15,020.00		15,020.00	13,846.68	1,173.32
Misceallaneous Other Expenses (Redevelopment)	2	100,000.00	-		-	-	-
Misceallaneous Other Expenses (Master Plan)			-		-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Utilites					-		-
Electricity	2	235,000.00	245,000.00		245,000.00	207,523.51	37,476.49
Telephone	2	185,000.00	188,600.00		188,600.00	176,651.15	11,948.85
Natural Gas	2	60,000.00	72,000.00		72,000.00	63,360.60	8,639.40
Street Lighting	2	435,000.00	430,000.00		430,000.00	370,907.47	59,092.53
Fire Hydrant Service	2	215,000.00	212,400.00		212,400.00	193,905.38	18,494.62
Water	2	70,000.00	85,000.00		85,000.00	78,047.03	6,952.97
Other (Specify)		-	-		-	-	-
Sewer	2	20,000.00	13,000.00		13,000.00	9,355.45	3,644.55
Diesel Fuel	2	245,000.00	250,000.00		250,000.00	126,335.18	123,664.82
Gasoline	2	270,000.00	275,000.00		275,000.00	194,280.26	80,719.74
Accumulated Leave Compensation					-		-
Salaries and Wages	1	250,000.00	234,900.00		234,900.00	-	234,900.00
					-		-
					-		-
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,628,229.00	1,403,885.48		1,403,885.48	1,403,885.48	-
Social Security System (O.A.S.I.)	36-472	1,145,000.00	1,090,000.00		1,090,000.00	1,080,797.49	9,202.51
Consolidated Police & Fireman's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of NJ	36-475	3,862,281.00	3,723,561.54		3,723,561.54	3,723,561.54	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	10,000.00		10,000.00	8,483.57	1,516.43
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	6,657,510.00	6,237,447.02	-	6,237,447.02	6,226,728.08	10,718.94
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	51,181,457.03	48,747,538.79	-	48,747,538.79	45,645,596.68	3,101,942.11

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Implementation of "911" System					-		-
Monmouth County					-		-
Other Expenses	2	147,000.00	140,372.98		140,372.98	128,199.00	12,173.98
					-		-
					-		-
West Long Branch Finance Dept.					-		-
Salaries and Wages					-		-
Other Expenses	2	71,766.00	70,359.00		70,359.00	68,543.50	1,815.50
					-		-
					-		-
West Long Branch Information Technology Dept.					-		-
Salaries and Wages					-		-
Other Expenses	2	33,293.00	32,640.00		32,640.00	32,114.26	525.74
					-		-
					-		-
Borough of Deal					-		-
Salaries and Wages	1	85,000.00			-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899						
County of Monmouth							
Office on Aging Grant Senior Citizen Program							
County Share	2	22,000.00	71,081.00		71,081.00	71,081.00	
Local Share	2	244,252.00	221,485.00		221,485.00	221,485.00	
State of New Jersey							
Drunk Driving Enforcement Fund	2	-	-		-	-	
State of New Jersey							
Safe & Secure Grant	1	32,400.00	60,000.00		60,000.00	60,000.00	
State of New Jersey							
Solid Waste Administration					-	-	
Recycling Tonnage Grant	2	43,931.37	-		-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
County of Monmouth:							
Open Space Project Jackson Woods	2	200,000.00	-		-	-	-
					-	-	-
					-	-	-
					-	-	-
U.S. Dept. of Justice							
FY 19 Body Worn Camera Policy and Implementation Program	2	-	52,500.00		52,500.00	52,500.00	-
					-	-	-
					-	-	-
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance	2	8,775.00	9,752.00		9,752.00	9,752.00	-
					-	-	-
					-	-	-
State of New Jersey DOT Safe Routes to Schools	2	675,948.00	-		-	-	-
					-	-	-
					-	-	-
U.S. Department of Homeland Security							
Assistance to Firefighters Grant	2	-	-		-	-	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	2	-	8,557.71		8,557.71	8,557.71	-
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	2	60,980.39	-				
State of New Jersey							
Environmental Commission Grant	2	-	1,000.00		1,000.00	1,000.00	-
Statewide Insurance Fund Grant	2	16,268.00	-				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
State of New Jersey							
HCN Grant	2	10,000.00	10,000.00		10,000.00	10,000.00	-
County of Monmouth							
Childhood Lead Exposure Prevention Program	2	21,750.00	-		-	-	-
State of New Jersey							
Drunk Driving Enforcement Grant		-	-		-	-	-
State of New Jersey							
Covid 19 Grnat Funds	2	142,236.00	-		-	-	-
U.S. Dept. of Justice							
Bulletproof Vest Partnership	2	-	7,561.89		7,561.89	7,561.89	-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 25-16 Paydown		1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 18-19 Paydown		130.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,130.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>11,529,054.95</b>	<b>10,410,262.17</b>	<b>-</b>	<b>10,410,262.17</b>	<b>9,800,005.42</b>	<b>610,034.12</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	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
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	<b>11,529,054.95</b>	<b>10,410,262.17</b>	<b>-</b>	<b>10,410,262.17</b>	<b>9,800,005.42</b>	<b>610,034.12</b>
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	<b>62,710,511.98</b>	<b>59,157,800.96</b>	<b>-</b>	<b>59,157,800.96</b>	<b>55,445,602.10</b>	<b>3,711,976.23</b>
(M) Reserve for Uncollected Taxes	50-899	2,048,564.00	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>64,759,075.98</b>	<b>61,206,364.96</b>	<b>-</b>	<b>61,206,364.96</b>	<b>57,494,166.10</b>	<b>3,711,976.23</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>51,181,457.03</b>	<b>48,747,538.79</b>	<b>-</b>	<b>48,747,538.79</b>	<b>45,645,596.68</b>	<b>3,101,942.11</b>
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Other Operations	34-300	1,910,970.50	1,794,050.00	-	1,794,050.00	1,214,172.51	579,877.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	337,059.00	243,371.98	-	243,371.98	228,856.76	14,515.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,478,540.76	476,850.60	-	476,850.60	476,850.60	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,726,570.26</b>	<b>2,514,272.58</b>	<b>-</b>	<b>2,514,272.58</b>	<b>1,919,879.87</b>	<b>594,392.71</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>515,000.00</b>	<b>1,225,000.00</b>	<b>-</b>	<b>1,225,000.00</b>	<b>1,209,358.59</b>	<b>15,641.41</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>7,286,354.69</b>	<b>6,670,989.59</b>	<b>-</b>	<b>6,670,989.59</b>	<b>6,670,766.96</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>1,130.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>2,048,564.00</b>	<b>2,048,564.00</b>	<b>XXXXXXXXXX</b>	<b>2,048,564.00</b>	<b>2,048,564.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>64,759,075.98</b>	<b>61,206,364.96</b>	<b>-</b>	<b>61,206,364.96</b>	<b>57,494,166.10</b>	<b>3,711,976.23</b>

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

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

**CITY OF LONG BRANCH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

2021

## Local Unit

## **CITY OF LONG BRANCH**

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

2021

## Local Unit

## **CITY OF LONG BRANCH**

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## **6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

CITY OF LONG BRANCH

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## **6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

CITY OF LONG BRANCH

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## CITY OF LONG BRANCH

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

CITY OF LONG BRANCH