

ADOPTED COPY
2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

Adam Schneider

Mayor's Name

06/30/18

Term Expires

Kathy Schmelz

Municipal Clerk

Municipal Officials

{

Sept. 1, 2010	Date of Orig. Appt.
1343	
Cert No.	
1570	
Cert No.	
528	
Cert No.	
483	
Lic No.	

Carla Tomas

Tax Collector

Michael Martin

Chief Financial Officer

Robert W. Allison

Registered Municipal Accountant

James G. Aaron

Municipal Attorney

Official Mailing Address of Municipality

City of Long Branch

344 Broadway

Long Branch

New Jersey 07740

Fax #: 732-222-1556

Governing Body Members

Name

John Pallone, Council President

Kathleen Billings, Councilwoman

Dr. Mary Jane Celli, Council Vice President

Joy Bastelli, Councilwoman

Michael Sirianni, Councilman

Term Expires

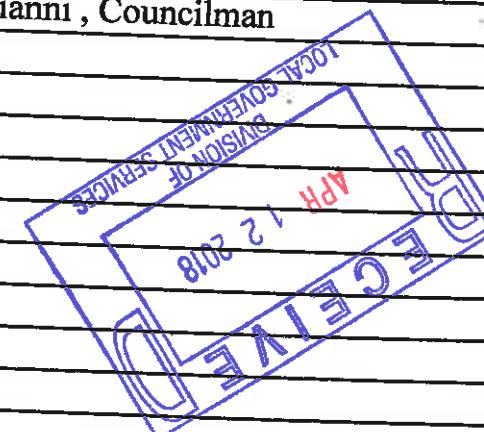
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06/30/18



Please attach this to your 2018 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: 1325

Public Hearing Date: 4-10-18

2018

MUNICIPAL BUDGET

County of Monmouth

for the Fiscal Year 2018.

Municipal Budget of the City of Long Branch

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

13th day of March 2018

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 14th day of

March 2018

Kathy Schmelz

Clerk

344 Broadway

Address

Long Branch, New Jersey 07740

Address

732-222-7000 x 5644

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 _____ day of

Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

912 Highway 33, Suite 2

Address

732-408-0800

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. 40A:4-1 et seq.

Certified by me, this 14th day of

March 2018

Michael Martin, C.F.O.

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 6/6/18, 2018

By: M. Sazandici

Do Not Advertise This Certification Form

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. 40A:4-79.

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

Dated: _____, 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

Be It Further Resolved, that said Budget be published in the Link News

In the issue of March 22nd, 2018.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

Bastell
Billings
Celli
Pallone
Sirrianni

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body

of Long Branch, County of Monmouth, on March 13th, 2018, of the City

A Hearing on the Budget and Tax Resolution will be held at 344 Broadway Long Branch NJ 07740, on April 10th, 2018, at

(A.M.)

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			xxxxxxxxxx.xx
(a) Municipal Purposes {{Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}}			xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"			46,259,543.35
(a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}}			xxxxxxxxxx.xx
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			9,125,269.88
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.9% Percent of Tax Collections		9,125,269.88
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2018 - \$	0.00
	for Schools-State Aid	2017 - \$	0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			57,403,377.23
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			18,076,282.90
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			xxxxxxxxxx.xx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			37,705,884.00
(c) Minimum Library Tax			0.00
			1,621,210.33

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	56,878,339.76	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	56,878,339.76	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	53,620,022.79	0.00	0.00	0.00	0.00	0.00
Reserved	3,257,876.02	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	440.95	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	56,878,339.76	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

City Of Long Branch [Code 1325], Monmouth County - 2018 Budget

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Total General Appropriations for 2017:	\$ 55,961,122.00	
Less Exceptions:		
Total Other Operations	\$ 1,629,307.00	
Total UCC		
Interlocal Services Agreements	\$ 194,876.00	
Additional Appropriations		
Public & Private Programs	\$ 1,544,044.61	
Total Capital Improvements	\$ 1,096,766.00	
Total Debt Service	\$ 5,024,510.00	
Deferred Charges	\$ 140,000.00	
RUT	\$ 2,018,563.81	
Total Exceptions	\$ 11,648,067.42	
Amount on which CAP is Applied	\$ 44,313,054.58	
Add:		
2016 "Cap" Bank	\$ 1,305,056.54	
2017 "Cap" Bank	\$ 1,334,768.97	
3.5% "Cap"	\$ 1,550,956.910	
Assessor's certified Add New Construction	\$ 170,354.00	
Allowable Operating Appropriations In "Caps"	\$ 48,503,837.00	
TOT Appropriations 2018 Budget Approx	<u>\$ 46,259,543.35</u>	
(Under) Over	\$ (2,244,293.65)	
Prior Year Amount to be Raised by Taxation	\$ 37,705,884.00	
Less Prior Recycling Tax	\$ (44,000.00)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 37,661,884.00	
Plus: 2% CAP Increase	\$ 753,237.68	
Adjusted Tax Levy	<u>\$ 38,415,121.68</u>	
Exclusions:		
Recycling Tax Appropriation	\$ 44,000.00	
Allowable Pension Obligations Increase	\$ 391,449.00	
Allowable Capital Impr. Increase	\$	
Allowable Debt Service, Capital Leases and Debt Ser	<u>\$ 617,185.00</u>	
Add Total Exclusions	\$ 1,052,634.00	
Less Cancelled Exclusions	\$ (441.00)	
Adjusted Tax Levy After Exclusions	<u>\$ 39,467,314.68</u>	
Additions:		
New Ratables - Increase in Valuations	\$ 20,475,200.00	
Prior Year Municipal Purpose Tax	\$ 0.83	
New Ratable Adjustment to Levy	\$	
2015 Cap Bank Utilized in 2018	\$ 170,353.66	
Maximum Allowable Amount to be Raised by Taxation	\$ 39,637,668.34	
Amount to be Raised by Taxation for Municipal Purposes	\$ 37,705,884.00	
Amount to be Raised by Taxation (Under)/Over CAP	\$ (1,931,784.34)	
Employee Group Health Insurance		
Total Anticipated Cost	\$ 5,103,849.42	
Less: Employee Contributions	\$ (500,000.00)	
Employer Health Insurance cost	\$ 4,603,849.42	
2018 Budget Appropriation		
Inside "CAP"	\$ 4,604,000.00	
Outside "CAP"	\$	
Total Employee Group Health Plans	<u>\$ 4,604,000.00</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the

Sheet 3b (a.k.a. Sheet3b(1))

City Of Long Branch [Code 1325], Monmouth County - 2018 Budget

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:				
Public Health Priority Funding - 1987	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865	260,000.00	231,766.00	231,766.00
Drunk Driving Enforcement Fund	10-701	89,905.61		
Clean Communities Program	10-745			
County of Monmouth Childhood Lead Exposure Prevention Project	10-770	63,394.73	74,620.41	74,620.41
State of New Jersey CSIP Foresrty Grant	10-702	13,743.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703	10,000.00		
2016 Body Works Cameras	10-704	60,000.00	60,000.00	60,000.00
	10-705		15,000.00	15,000.00
Monmouth County Grant				
Office on Aging				
Senior Citizen Program	10-805	25,000.00	25,000.00	25,000.00
State of NJ - Economic Development Authority:				
Hazardous Discharge Site Remediation Fund Grant:				
Broadway			20,742.00	20,742.00
Norwood Avenue			71,247.00	71,247.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 (continued):	[Extra Sheet]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County of Monmouth:				
Emergency Management Performance Grant	10-810		7,000.00	7,000.00
Recycling Stimulus Grant				
U. S. Department of Justice:				
Edward Byrne Memorial Justice Assistance Grant	10-807		10,044.00	10,044.00
U. S. Department of Justice:				
Office of Community Oriented Policing Services				
COPS Hiring Program	10-808	208,333.00	145,319.81	145,319.81
FEMA HMGP:				
Flood Control Project	10-806		212,030.00	212,030.00
U.S. Department of Homeland Security:				
Assistance to Firefighters Grant Program			562,680.00	562,680.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State of New Jersey Urban Enterprise Authority				
Marketing & Business Development	19-707		32,500.00	32,500.00
Security (Policing)			5,000.00	5,000.00
Shuttle Project (Summer)	19-710			
Administration			13,000.00	13,000.00
Shuttle Project (Year Round)	19-708		47,000.00	47,000.00
	19-706			
State of New Jersey				
Body Armor Replacement Fund Program		7,650.71	7,650.71	7,650.71
U. S. Department of Justice				
Body Armor Replacement Program	10-809	10,611.50	13,725.68	13,725.68
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	748,638.55	1,554,325.61	1,554,325.61

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Fire Safety Act	08-116			
	08-106	58,450.00	51,586.00	47,257.94
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	309,621.45	233,579.92	233,579.92
Reserve for Sale of Assets (to Offset Debt Service)	08-117			
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	450,000.00	400,000.00	454,707.07
Federal Emergency Management Funds to offset Debt Service	10-802			
Reserve for Payment of Debt Service	10-803	1,263,000.00	1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	3,794,797.35	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	4,859,400.00	4,458,224.23	5,667,529.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	850,000.00	700,000.00	892,916.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	87,626.00	66,300.00	66,300.00
Total 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	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	748,638.55	1,554,325.61	1,554,325.61
Total Miscellaneous Revenues	08-004	2,081,071.45	2,185,165.92	2,235,544.93
4. Receipts from Delinquent Taxes	13-099	12,914,869.00	13,252,148.76	14,704,749.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	1,366,616.55	1,435,000.00	1,374,864.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	18,076,282.90	17,587,148.76	18,979,613.73
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	37,705,884.00	37,705,884.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	1,621,210.33	1,585,307.00	
7. Total General Revenues	07-199	39,327,094.33	39,291,191.00	39,738,818.11
	13-299	57,403,377.23	56,878,339.76	58,718,431.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						...	...
Office of the Chief Executive - Mayor						...	...
Salaries & Wages	20-110-1	78,300.00	75,650.00		75,650.00	71,320.50	4,329.50
Other Expenses	20-110-2	8,300.00	8,300.00		8,300.00	7,024.62	1,275.38
				
				
Office of the Chief Administrator						...	...
Salaries & Wages	20-100-1	407,300.00	430,806.00		430,806.00	372,854.34	57,951.66
Other Expenses	20-100-2	13,320.00	13,320.00		13,320.00	7,053.01	6,266.99
Miscellaneous Other Expenses	20-100-2	8,860.00	8,860.00		8,860.00	1,575.80	7,284.20
Miscellaneous Other Expenses (Green Programs)	20-110-2	6,500.00	6,500.00		6,500.00	100.00	6,400.00
Miscellaneous Other Expenses - MIS	20-100-2	155,655.00	133,000.00		173,000.00	172,504.24	495.76
Miscellaneous Other Expense - Special Events	20-100-2	105,000.00	95,000.00		95,000.00	90,701.98	4,298.02
				
				
Division of Personnel						...	...
Salaries & Wages	20-105-1	132,500.00	129,600.00		129,600.00	125,317.98	4,282.02
Other Expenses	20-105-2	2,200.00	2,400.00		2,400.00	1,363.98	1,036.02
Central Switchboard						...	...
Salaries & Wages	20-100-1	52,500.00	52,200.00		52,200.00	51,159.97	1,040.03
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management					...		...
Salaries & Wages	25-252-2	7,500.00	7,500.00		7,500.00	7,355.73	144.27
Other Expenses	25-252-2	43,164.00	43,164.00		43,164.00	43,065.72	98.28
Office of the City Council					...		...
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,162.80	337.20
Other Expenses	20-110-2	1,850.00	6,050.00		6,050.00	2,635.00	3,415.00
Office of the City Attorney					...		...
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	29,422.92	577.08
Other Expenses	25-275-2	500,000.00	550,000.00		550,000.00	418,623.82	131,376.18
Misc Other Expenses(Labor Counsel)	20-105-2	125,000.00	125,000.00		125,000.00	119,230.15	5,769.85
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		10,000.00	6,958.76	3,041.24
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		5,000.00		5,000.00
Misc. Other Expense (Retainer)	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	...
Office of the City Clerk					...		...
Salaries & Wages	20-120-1	221,750.00	211,000.00		211,000.00	207,443.73	3,556.27
Other Expenses	20-120-2	85,659.00	29,905.00		29,905.00	18,639.12	11,265.88
Misc. Other Expenses	20-120-2	51,680.00	51,680.00		51,680.00	35,826.37	15,853.63
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Office of the Director					...		...
Salaries & Wages	20-130-1	174,750.00	160,500.00		160,500.00	158,930.65	1,569.35
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	11,120.64	13,879.36
				
				
Division of Accounts and Control							
Salaries & Wages	20-130-1	419,500.00	394,650.00		394,650.00	394,650.00	...
Other Expenses	20-130-2	45,175.00	45,175.00		45,175.00	16,118.24	29,056.76
Misc. Other Expenses (Audit Services)	20-135-2	79,900.00	79,900.00		79,900.00	79,900.00	...
				
Office of the Tax Collector							
Salaries & Wages	20-145-1	214,000.00	200,000.00		200,000.00	200,000.00	...
Other Expenses	20-145-2	24,000.00	24,000.00		24,000.00	19,044.39	4,955.61
				
Division of Purchasing							
Salaries & Wages	20-100-1	211,250.00	197,200.00		197,200.00	187,182.66	10,017.34
Other Expenses	20-100-2	8,880.00	5,580.00		5,580.00	5,178.05	401.95
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of the Director					...		...
Salaries & Wages	26-300-1	428,000.00	412,500.00		412,500.00	407,746.63	4,753.37
Other Expenses	26-300-2	35,500.00	35,500.00		35,500.00	34,676.04	823.96
Division of Street Construction & Maintenance					...		...
Salaries & Wages	26-290-1	1,091,000.00	1,086,500.00		1,086,500.00	1,021,182.95	65,317.05
Other Expenses	26-290-2	302,500.00	302,500.00		279,500.00	225,533.74	53,966.26
Office of the City Engineer					...		...
Other Expenses	20-165-2	160,000.00	160,000.00		160,000.00	149,489.75	10,510.25
Municipal Garage					...		...
Salaries & Wages	26-315-1	462,110.00	430,500.00		470,500.00	461,225.76	9,274.24
Other Expenses	26-315-2	481,550.00	537,600.00		481,600.00	477,749.14	3,850.86
Division of Parks					...		...
Salaries & Wages	28-275-1	321,650.00	276,500.00		276,500.00	268,192.46	8,307.54
Other Expenses	28-275-2	60,800.00	60,800.00		60,800.00	58,819.89	1,980.11
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
				
Division of Public Facilities					...		...
Salaries & Wages	26-310-1	976,423.00	969,500.00		969,500.00	930,329.84	39,170.16
Other Expenses	26-310-2	165,850.00	165,850.00		180,850.00	179,298.47	1,551.53
Miscellaneous Other Expenses (Rent)	26-310-2				...		...
Division of Solid Waste / Recycling					...		...
Salaries & Wages	26-305-1	1,431,412.00	1,280,000.00		1,280,000.00	1,275,779.68	4,220.32
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	19,610.68	6,389.32
Disposal Costs (Sanitation & Recycling)					...		...
Other Expenses	32-565-2	1,361,700.00	1,361,700.00		1,361,700.00	1,241,015.71	120,684.29
Department of Police Chief					...		...
Office of the Police Chief					...		...
Salaries & Wages	25-240-1	221,000.00	200,600.00		200,600.00	199,198.77	1,401.23
Other Expenses	25-240-2	4,450.00	4,450.00		4,450.00	4,395.83	54.17
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police						...	...
Salaries & Wages	25-240-1	10,727,960.00	10,550,000.00		10,550,000.00	10,069,829.39	480,170.61
Other Expenses	25-240-2	779,076.93	671,272.15		760,272.15	759,687.99	584.16
Police Dispatch						...	...
Salaries & Wages	25-250-1	378,769.00	411,000.00		411,000.00	388,059.38	22,940.62
School Traffic Guards						...	...
Salaries & Wages	25-250-1	169,750.00	153,000.00		153,000.00	153,000.00	...
Other Expenses	25-250-2	1,310.00	1,310.00		1,310.00	1,310.00	...
Traffic Control						...	...
Salaries & Wages	26-300-1	250,500.00	265,000.00		265,000.00	221,634.82	43,365.18
Other Expenses	26-300-2	24,416.00	24,416.00		24,416.00	24,366.00	50.00
Miscellaneous Other Expenses (Parking Meters)	26-300-2	170,000.00	170,000.00		170,000.00	143,779.41	26,220.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire					...		...
Salaries & Wages	25-265-1	2,736,500.00	2,460,000.00		2,460,000.00	2,388,182.90	71,817.10
Other Expenses	25-265-2	208,531.30	202,121.07		212,121.07	211,549.17	571.90
Miscellaneous Other Expense (Chief Honorariums)	25-265-2	4,500.00	4,500.00		4,500.00	3,500.00	1,000.00
Miscellaneous Other Expense (Appraisals)	25-265-2	15,000.00	15,000.00		15,000.00		15,000.00
				
Fire House Rental	25-265-2	32,100.00	32,100.00		32,100.00	32,100.00	...
				
Miscellaneous Other Expenses	25-265-2	16,000.00	16,000.00		16,000.00	15,283.78	716.22
Contribution to Volunteer First Aid Squads					...		...
Other Expenses	25-260-2	77,000.00	74,000.00		74,000.00	74,000.00	...
				
Division of Fire					...		...
				
Uniform Fire Safety					...		...
(Chapter 383, P.L. 1983)					...		...
Salaries & Wages	25-265-1	508,000.00	493,500.00		493,500.00	412,936.84	80,563.16
Other Expenses	25-265-2	25,900.00	25,900.00		25,900.00	22,893.48	3,006.52
Miscellaneous Other Expenses	25-265-2	133,150.00	133,150.00		133,150.00	121,669.21	11,480.79
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Department of Health						...	...
Office of the Director						...	...
Salaries & Wages	27-330-1	468,500.00	448,000.00		448,000.00	436,065.44	11,934.56
Other Expenses	27-330-2	49,552.00	49,552.00		49,552.00	44,983.47	4,568.53
Miscellaneous Other Expenses (Contractual)	27-330-2						
Bloodborne Pathogen Immunization	27-330-2	1,700.00	1,700.00		1,700.00		1,700.00
Animal Control Subsidy (to Trust)	27-340-2	260,000.00	260,000.00		260,000.00	260,000.00	...
Public Health Consortium	27-330-2	11,639.00	8,990.00		8,990.00	8,990.00	...
Bureau of Welfare						...	...
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	9,000.00		9,000.00		9,000.00
Department of Recreation						...	...
Office of the Director						...	...
Salaries & Wages	28-370-1	305,000.00	369,000.00		369,000.00	363,595.55	5,404.45
Other Expenses	28-370-2	30,807.00	20,807.00		20,807.00	18,945.99	1,861.01
Miscellaneous Other Expenses	28-370-2	16,110.00	15,410.00		15,410.00	8,342.79	7,067.21
Miscellaneous Other Expenses (A. Bucky James)	28-370-2						
Bureau of Recreation						...	...
Salaries & Wages	28-370-1	79,000.00	78,624.00		78,624.00	71,377.10	7,246.90
Other Expenses	28-370-2	42,035.00	42,035.00		42,035.00	41,430.14	604.86
Miscellaneous Other Expenses (Celebrations)	28-370-2	39,150.00	35,150.00		35,150.00	32,814.80	2,335.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)					...		...
Salaries & Wages	28-380-1	723,000.00	723,000.00		723,000.00	719,959.15	3,040.85
Other Expenses	28-380-2	128,805.12	128,805.12		128,805.12	124,607.96	4,197.16
Office of Senior Citizen Activities					...		...
Salaries & Wages	28-370-1	77,000.00	77,000.00		77,000.00	27,411.21	49,588.79
Other Expenses	28-370-2	24,700.00	24,200.00		24,200.00	23,960.70	239.30
Environmental Commission					...		...
Other Expenses	20-100-2	450.00	450.00		450.00		450.00
Miscellaneous - Other Expenses (Matching Funds)	20-100-2	4,000.00	4,000.00		4,000.00		4,000.00
Office of Cable Television Commission					...		...
Other Expenses	20-100-2	23,600.00	23,600.00		23,600.00	15,395.00	8,205.00
Urban Enterprise Zone					...		...
Salaries & Wages	20-170-1	30,000.00	30,000.00		30,000.00	30,000.00	...
Other Expenses	20-170-2	3,380.00	3,280.00		43,280.00	2,057.23	41,222.77
Long Branch Arts Council					...		...
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	10,500.00	10,500.00
Long Branch Parking Authority					...		...
Other Expense	20-135-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Statutory & Other Agencies					...	...	...
				
				
Planning Board					...	...	...
Other Expenses	21-180-2	7,335.00	7,335.00		7,335.00	4,388.00	2,947.00
Misc. Other Expense (Retainer)	21-180-2	6,000.00	6,000.00		6,000.00	6,000.00	...
				
				
Zoning Board of Adjustment					...	...	...
Other Expenses	21-185-2	6,435.00	6,435.00		6,435.00	2,410.00	4,025.00
Misc. Other Expense (Retainer)	21-185-2	12,000.00	12,000.00		12,000.00	7,500.00	4,500.00
				
Department of Building & Development					...	...	...
Office of the Director					...	...	...
Salaries & Wages	22-200-1	138,000.00	138,000.00		138,000.00	127,737.31	10,262.69
Other Expenses	22-200-2	7,380.00	7,380.00		7,380.00	7,200.00	180.00
Miscellaneous Other Expenses (Demolition)	22-200-2	60,000.00	60,000.00		60,000.00	15,600.00	44,400.00
				
				
Office of the Construction Official					...	...	...
Salaries & Wages	22-195-1	537,500.00	505,000.00		505,000.00	458,816.29	46,183.71
Other Expenses	22-195-2	23,546.00	23,546.00		23,546.00	17,123.64	6,422.36
Miscellaneous Other Expenses	22-195-2	171,700.00	171,700.00		171,700.00	131,532.83	40,167.17
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning					...		...
Salaries & Wages	21-180-1	317,750.00	305,500.00		305,500.00	268,805.27	36,694.73
Other Expenses	21-180-2	8,640.00	8,640.00		8,640.00	4,153.12	4,486.88
Miscellaneous Other Expenses (Redevelopment)	21-180-2	220,000.00	220,000.00		220,000.00	60,901.00	159,099.00
Miscellaneous Other Expenses (Master Plan)	21-180-2				...		...
Office of the Tax Assessor					...		...
Salaries & Wages	20-150-1	281,000.00	264,500.00		264,500.00	258,820.63	5,679.37
Other Expenses	20-150-2	7,580.00	7,580.00		7,580.00	6,786.71	793.29
Miscellaneous Other Expenses	20-150-2	69,692.00	69,692.00		69,692.00	40,775.82	28,916.18
Miscellaneous Other Expenses (Revaluation)	20-150-2				...		...
Municipal Court					...		...
Salaries & Wages	43-490-1	453,000.00	429,000.00		429,000.00	396,901.34	32,098.66
Other Expenses	43-490-2	171,079.00	183,759.00		183,759.00	159,746.73	24,012.27
Municipal Public Defender					...		...
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	15,576.83	6,423.17
Salary Adjustments					...		...
Salaries & Wages	21-180-1	50,000.00	200,000.00		200,000.00	130,660.58	69,339.42
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:					...		
Electricity	31-430-2	255,000.00	225,000.00		225,000.00	218,651.33	6,348.67
Telephone	31-440-2	175,000.00	175,000.00		175,000.00	160,263.17	14,736.83
Natural Gas	31-446-2	60,000.00	90,000.00		90,000.00	84,814.75	5,185.25
Street Lighting	31-435-2	450,000.00	450,000.00		450,000.00	405,235.80	44,764.20
Fire Hydrant Service	25-265-2	206,000.00	206,000.00		207,100.00	206,738.40	361.60
Water	31-445-2	68,000.00	68,000.00		68,000.00	59,763.15	8,236.85
Other (specify)					...		
Sewer	31-455-2	13,000.00	13,000.00		13,000.00	7,008.10	5,991.90
Diesel Fuel	31-460-2	255,000.00	255,000.00		212,000.00	139,227.95	72,772.05
Gasoline	31-460-2	250,000.00	250,000.00		226,900.00	179,674.52	47,225.48
					...		
					...		
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	100,000.00	200,000.00		200,000.00	200,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	40,556,044.35	39,860,457.34	0.00	39,860,457.34	37,103,801.20	2,756,656.14
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	40,556,044.35	39,860,457.34	0.00	39,860,457.34	37,103,801.20	2,756,656.14
Detail:							
Salaries & Wages	34-201-1	25,251,674.00	24,684,830.00	0.00	24,724,830.00	23,525,827.40	1,199,002.60
Other Expenses (Including Contingent)	34-201-2	15,304,370.35	15,175,627.34	0.00	15,135,627.34	13,577,973.80	1,557,653.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,302,250.00	1,280,704.00		1,280,704.00	1,179,709.95	100,994.05
Social Security System (O.A.S.I.)	36-472	1,047,375.00	1,047,375.00		1,047,375.00	985,020.81	62,354.19
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	3,333,874.00	2,981,736.00		2,981,736.00	2,981,736.00	0.00
Unemployment Insurance	23-225	10,000.00	50,000.00		50,000.00	50,000.00	0.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	6,159.68	3,840.32
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,703,499.00	5,369,815.00	0.00	5,369,815.00	5,202,626.44	167,188.56
(G) Cash Deficit of Preceeding Year	46-855					...	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	46,259,543.35	45,230,272.34	0.00	45,230,272.34	42,306,427.64	2,923,844.70

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Implementation of "911" System					...		
Monmouth County					...		
Other Expenses	42-250-2	128,576.00	128,576.00		128,576.00	118,101.90	10,474.10
West Long Branch Finance Dept					...		
Salaries and Wage	42-250-2	52,020.00	51,000.00		51,000.00	51,000.00	0.00
Other Expenses	42-250-2	15,606.00	15,300.00		15,300.00	15,300.00	0.00
West Long Branch Information Technology Dept					...		
Salaries and Wage	42-250-2	13,000.00			...		
Other Expenses	42-250-2	7,000.00			...		
Total Shared Service Agreements	42-999	216,202.00	194,876.00	0.00	194,876.00	184,401.90	10,474.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Monmouth					...		
Office on Aging Grant					...		
Senior Citizen Program					...		
Monmouth County Share	27-805-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Local share	27-805-2	221,485.00	221,485.00		221,485.00	221,485.00	0.00
State of New Jersey					...		
Safe & Secure Grant	25-704-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
State of New Jersey					...		
Solid Waste Administration					...		
Recycling Tonnage Grant	32-701-2	89,905.61			...		
State of New Jersey UEZ Administration					...		
Administrative Grant	20-704-2		13,000.00		13,000.00	13,000.00	0.00
Security (Policing)	20-704-2		5,000.00		5,000.00	5,000.00	0.00
Shuttle Project (Summer)	20-710-2				...		
Marketing & Business Development	20-707-2		32,500.00		32,500.00	32,500.00	0.00
Shuttle Project (Year Round)	20-708-2		47,000.00		47,000.00	47,000.00	0.00
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Monmouth:							
Emergency Management Performance	25-		7,000.00		7,000.00	7,000.00	0.00
Recycling Stimulus Grant	26-						
FEMA HMGP							
Flood Control Project	26		212,030.00		212,030.00	212,030.00	0.00
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance	25-805-2		10,044.00		10,044.00	10,044.00	0.00
2016 Body Works Camera	25-709-2		15,000.00		15,000.00	15,000.00	0.00
U.S. Dept. of Homeland Security							
Assistance to Firefighters Grant			562,680.00		562,680.00	562,680.00	0.00
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	25-709-2	7,650.71	7,650.71		7,650.71	7,650.71	0.00
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	26-770-2	63,394.73	74,620.41		74,620.41	74,620.41	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
U. S. Department of Justice					...		
Bulletproof Vest Partnership	25-809-2	10,611.50	13,725.68		13,725.68	13,725.68	0.00
					...		
					...		
U. S. Department of Justice					...		
Office of Community Oriented Policing					...		
COPS Hiring Program					...		
Federal Share	25-	208,330.00	145,319.81		145,319.81	145,319.81	0.00
Local Share	25-				...		
					...		
					...		
					...		
	44-				...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	710,120.55	1,544,044.61	0.00	1,544,044.61	1,544,044.61	0.00
Total Operations - Excluded from "CAPS"	34-305	2,591,532.88	3,368,227.61	0.00	3,368,227.61	3,051,342.93	316,884.68
Detail:							
Salaries & Wages	34-305-1	65,020.00	51,000.00	0.00	51,000.00	51,000.00	0.00
Other Expenses	34-305-2	2,526,512.88	3,317,227.61	0.00	3,317,227.61	3,000,342.93	316,884.68

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920					...	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925					...	XXXXXXXXXX.XX
Interest on Bonds	48-930					...	XXXXXXXXXX.XX
Interest on Notes	48-935					...	XXXXXXXXXX.XX
						...	XXXXXXXXXX.XX
						...	XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,125,269.88	9,629,503.61	0.00	9,629,503.61	9,295,031.34	334,031.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	55,384,813.23	54,859,775.95	0.00	54,859,775.95	51,601,458.98	3,257,876.02
(M) Reserve for Uncollected Taxes	50-899	2,018,564.00	2,018,563.81	XXXXXXXXXX.XX	2,018,563.81	2,018,563.81	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	57,403,377.23	56,878,339.76	0.00	56,878,339.76	53,620,022.79	3,257,876.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"							
34-299 Municipal Purposes within "CAPS"	34-299	46,259,543.35	45,230,272.34	0.00	45,230,272.34	42,306,427.64	2,923,844.70
XXXXXX	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	1,665,210.33	1,629,307.00	0.00	1,629,307.00	1,322,896.42	306,410.58
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	216,202.00	194,876.00	0.00	194,876.00	184,401.90	10,474.10
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	710,120.55	1,544,044.61	0.00	1,544,044.61	1,544,044.61	0.00
Total Operations - Excluded from "CAPS"	34-305	2,591,532.88	3,368,227.61	0.00	3,368,227.61	3,051,342.93	316,884.68
(C) Capital Improvements	44-999	913,000.00	1,096,766.00	0.00	1,096,766.00	1,079,619.36	17,146.64
(D) Municipal Debt Service	45-999	5,480,737.00	5,024,510.00	0.00	5,024,510.00	5,024,069.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,018,564.00	2,018,563.81	XXXXXXXXXX	2,018,563.81	2,018,563.81	XXXXXXXXXX
Total General Appropriations	34-499	57,403,377.23	56,878,339.76	0.00	56,878,339.76	53,620,022.79	3,257,876.02

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Acty Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarships), Donations (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Telivision), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	24,035,751.96
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,574,051.33
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	1,366,993.26
Tax Title Liens Receivable	1110400	82,069.14
Property Acquired by Tax Title Lien Liquidation	1110500	6,269,600.00
Other Receivables	1110600	473,898.21
Deferred Charges Required to be in 2018 Budget	1110700	140,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	34,942,363.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,015,916.42
Reserves for Receivables	2110200	8,192,560.61
Surplus	2110300	11,733,886.87
Total Liabilities, Reserves and Surplus		34,942,363.90

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	10,393,889.24	8,968,001.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.0759 %, 2016 98.36 %)	2310200	91,850,024.04	89,243,891.61
Delinquent Taxes	2310300	1,374,864.29	2,018,437.56
Other Revenues and Additions to Income	2310400	17,659,789.55	16,732,754.77
Total Funds	2310500	121,278,567.12	116,963,085.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	54,859,335.00	53,938,609.86
School Taxes (Including Local and Regional)	2310700	41,265,299.00	39,264,076.00
County Taxes (Including Added Tax Amounts)	2310800	12,864,470.74	12,603,897.49
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	555,575.51	762,613.32
Total Expenditures and Tax Requirements	2311100	109,544,680.25	106,569,196.67
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	109,544,680.25	106,569,196.67
Surplus Balance - December 31st	2311400	11,733,886.87	10,393,889.24

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	11,733,886.87
Current Surplus Anticipated in 2018 Budget	2311600	3,794,797.35
Surplus Balance Remaining	2311700	7,939,089.52

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

**2018
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2018

Local Unit: City of Long Branch

5 YEAR CAPITAL PROGRAM 2018 - 2022
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit City of Long Branch					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Street Paving & Drainage - City Wide	1	2,000,000.00	Dec. 31, 2018	...	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Acquisition of Equipment							
Division of Recreation	2	100,000.00	Dec. 31, 2018	...	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Acquisition of Equipment							
Public Works	3	900,000.00	Dec. 31, 2018		225,000.00	225,000.00	225,000.00	225,000.00	0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	3,000,000.00		0.00	850,000.00	850,000.00	850,000.00	850,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

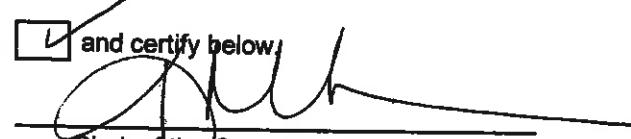
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

3/13/18
Date

and certify below

Clerk of the Governing Body

20-57-15

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Long Branch of the City of Long Branch, County of Monmouth, that the budget, hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sum therein set forth as appropriations, and authentication of the amount of:

(a) \$ 37,765,884.00 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for animal purposes in Type I School Districts only (L.L.B. 16A:6-5) to be raised by taxation and,
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (L.L.B. 16A:6-5) and certification to the County Board of Taxation of the following summary of general revenues and appropriations,
 (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 1,621,210.33 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name) AgreeBastell
Billing
Call
Dallane
StranuVotes { NoneAbstained { Nine
Absent { None

I. General Revenues

SUMMARY OF REVENUES

	07405	\$	0.00	
1. AMOUNT ANTICIPATED	00,000	\$	3,764,977.00	
2. AMOUNT REVENUES ANTICIPATED	00,000	\$	12,514,660.00	
3. AMOUNT FROM DELINQUENT TAXES	00,000	\$	1,967,416.00	
4. AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES (Item 1, Sheet 4)	00,000	\$	35,314,884.00	
5. AMOUNT TO BE RAISED BY TAXATION FOR LOCALS IN TYPE I SCHOOL DISTRICTS ONLY (Item 4, Sheet 42)	00,000	\$	0.00	
6. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 2, Sheet 11 (L.L.B. 16A:6-14))	00,000	\$	0.00	
7. Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	00,000	\$	0.00	
8. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only (Item 3, Sheet 11 (L.L.B. 16A:6-14))	00,000	\$	0.00	
9. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 5, Sheet 11 (L.L.B. 16A:6-14))	00,000	\$	1,621,210.33	
10. Total Revenues	00,000	\$	32,632,477.23	

SUMMARY OF APPROPRIATIONS

		2018	
3. GENERAL APPROPRIATIONS		BUDGETED	EXpenditures
Within "GAPPS"			
(a) Operations including Contingency		34-001	\$ 49,696,044.55
(b) Deferred Charges and Accrued Expenses - Municipal		34-400	\$ 5,703,499.00
(c) Cash Balances		46-005	\$ 0.00
Excluded from "GAPPS"			
(d) Operations - Total Operations Excluded from "GAPPS"		64-005	\$ 2,551,953.88
(e) Capital Improvements		46-000	\$ 915,000.00
(f) Municipal Debt Service		46-000	\$ 5,480,737.00
(g) Deferred Charges - Municipal		46-400	\$ 140,000.00
(h) Investments		37-400	\$ 0.00
(i) Transferred to Board of Education for Use in Local Schools (34-00, 46-00, 47-00, 48-00)		39-400	\$ 0.00
(j) Cash Balances		46-000	\$ 0.00
(k) Purchases Related to School Purposes		39-410	\$ 0.00
(l) Reserve for Unanticipated Items (Other Than Payroll) (34-00)		34-000	\$ 3,015,974.00
4. SCHOOL APPROPRIATIONS - TYPE: SCHOOL, DISTRICT ONLY (34-00, 46-00)		34-000	\$ 0.00
Total Appropriations		34-000	\$ 57,403,371.23

I hereby certify that the within budget is a true copy of the budget finally adopted by resolution of the Covering Body on the April 1, 2018. I further certify that each item of revenue and appropriation is set forth in the same amount and by the same item as appears in the 2018 approved budget and all enclosures thereto, if any, which have been previously certified by the Director of Local Government Services.

Certified by:

on the April 1, 2018

Signature _____

City Of Long Branch [Code 1328], Monmouth County - 2018 Budget