

ADOPTED COPY
2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

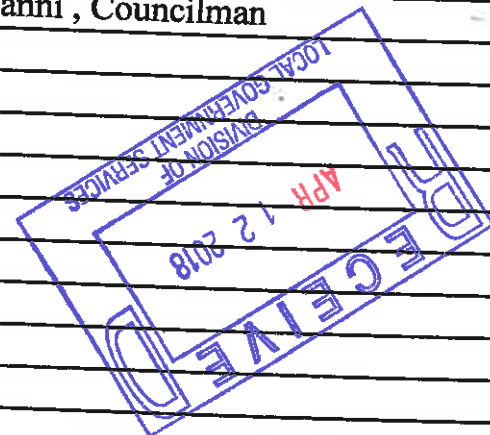
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<u>Adam Schneider</u> Mayor's Name	<u>06/30/18</u> Term Expires
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Municipal Officials	
<u>Kathy Schmelz</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div> <u>Sept. 1, 2010</u> Date of Orig. Appt. <u>1343</u> Cert No. <u>1570</u> Cert No. <u>528</u> Cert No. <u>483</u> Lic No. </div> </div>
<u>Carla Tomas</u> Tax Collector	
<u>Michael Martin</u> Chief Financial Officer	
<u>Robert W. Allison</u> Registered Municipal Accountant	
<u>James G. Aaron</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Pallone, Council President</u>	<u>06/30/18</u>
<u>Kathleen Billings, Councilwoman</u>	<u>06/30/18</u>
<u>Dr. Mary Jane Celli, Council Vice President</u>	<u>06/30/18</u>
<u>Joy Bastelli, Councilwoman</u>	<u>06/30/18</u>
<u>Michael Sirianni, Councilman</u>	<u>06/30/18</u>



Official Mailing Address of Municipality

City of Long Branch
344 Broadway
Long Branch
New Jersey 07740
Fax #: 732-222-1556

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

<u>Division Use Only</u>
Municode: <u>1325</u>
Public Hearing Date: <u>4-10-18</u>

2018
MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch

County of Monmouth

for the Fiscal Year 2018.

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

DO NOT USE THESE SPACES

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: [Signature]

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:4-7b.

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

Dated: , 2018

By:

R# 49-18

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

{
Bastelli
Billings
Celli
Pallone
Siranni

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Long Branch, County of Monmouth, on March 13th, 2018.

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

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

[illegible]

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.

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

[a.k.a. Sheet3b(1)]

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	3,794,797.35	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,794,797.35	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	45,000.00	46,000.00	45,450.00
Other	08-104	72,000.00	70,000.00	76,707.00
Fees and Permits	08-105	400,000.00	335,000.00	472,605.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	675,000.00	720,000.00	679,882.69
Other	08-109			
Interest and Costs on Taxes	08-112	332,000.00	393,400.00	332,948.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,000,000.00	725,610.23	1,499,056.90
Interest on Investments and Deposits	08-113	200,000.00	42,000.00	244,114.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
	FCOA	2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Bathing Beach Fees	08-120	1,850,000.00	1,850,000.00	2,015,376.05
Cable Television Franchise Fee	08-122	165,400.00	156,214.00	165,406.66
Uniform Fire Safety Code Fees	08-123	120,000.00	120,000.00	135,982.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	4,859,400.00	4,458,224.23	5,667,529.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	838,559.00	838,559.00	838,559.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,449,574.00	3,449,574.00	3,449,574.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	850,000.00	700,000.00	892,916.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	700,000.00	892,916.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
West Long Branch Finance Dept		67,626.00	66,300.00	66,300.00
West Long Branch Information Technology Dept		20,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	87,626.00	66,300.00	66,300.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2017
			2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
		08-003	0.00	0.00	0.00

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:				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	260,000.00	231,766.00	231,766.00
Recycling Tonnage Grant	10-701	89,905.61		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	63,394.73	74,620.41	74,620.41
County of Monmouth Childhood Lead Exposure Prevention Project	10-702	13,743.00		
State of New Jersey CSIP Forestry Grant	10-703	10,000.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
2016 Body Works Cameras	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	xxxxxxxxxx.xx
County of Monmouth:				
Emergency Management Performance Grant				
Recycling Stimulus Grant	10-810		7,000.00	7,000.00
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:				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	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

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
	FCOA	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 (continued):				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-004	2,081,071.45	2,185,165.92	2,235,544.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-101	3,794,797.35	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,859,400.00	4,458,224.23	5,667,529.90
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	892,916.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	87,626.00	66,300.00	66,300.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
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	10-001	748,638.55	1,554,325.61	1,554,325.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,081,071.45	2,185,165.92	2,235,544.93
Total Miscellaneous Revenues	13-099	12,914,869.00	13,252,148.76	14,704,749.44
4. Receipts from Delinquent Taxes	15-499	1,366,616.55	1,435,000.00	1,374,864.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,076,282.90	17,587,148.76	18,979,613.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,705,884.00	37,705,884.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	1,621,210.33	1,585,307.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,327,094.33	39,291,191.00	39,738,818.11
7. Total General Revenues	13-299	57,403,377.23	56,878,339.76	58,718,431.84

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"							
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 (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
Central Reproduction					...		...
Other Expenses	20-100-2	6,600.00	6,600.00		6,600.00	4,092.18	2,507.82
				
Central Postage					...		...
Other Expenses	20-100-2	72,500.00	72,500.00		72,500.00	63,438.90	9,061.10
				
				
				
				
				
				
				
Insurance					...		...
Employee Group Plans	23-220-2	4,604,000.00	4,604,000.00		4,514,000.00	4,106,549.44	407,450.56
Health Benefit Waiver Costs	23-220-2	115,000.00	90,000.00		90,000.00	90,000.00	...
General Liability	23-210-2	837,458.00	837,458.00		837,458.00	837,458.00	...
Workers Compensation	23-215-2	1,066,520.00	1,066,520.00		1,066,520.00	1,066,520.00	...
				
				
				
				
				
				
				
				
				

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
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	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)							
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

[illegible]

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
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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

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
				
				
				
				
				
				
				
Maintenance of Free Public Library					...		...
Other Expenses	29-390-2	1,621,210.33	1,585,307.00		1,585,307.00	1,278,896.42	306,410.58
				
				
				
				
				
				
				
				
				
Disposal Costs (Sanitation & Recycling)					...		...
Other Expenses (Recycling Tax)	32-465	44,000.00	44,000.00		44,000.00	44,000.00	...
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

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
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					...		
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							
(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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					...		
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					...		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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 (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 (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...		
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

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	...
				
				
Capital Projects:					...		...
				
Division of Police Parking Meters	44-914	100,000.00	330,000.00		330,000.00	319,533.22	10,466.78
				
				
Department of Recreation					...		...
Division of Conservation (Beaches)					...		...
Beach Lockers and Cabanas	44-914		100,000.00		100,000.00	93,808.76	6,191.24
				
Division of Police					...		...
Vehicles and Equipment	44-913	103,000.00			...		...
				
				
Computer Hardware Server Switches	44-914	50,000.00	35,000.00		35,000.00	34,511.38	488.62
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
State of New Jersey					...		
Dept. of Transportation Trust Fund					...		
Municipal and Urban Aid	41-865	260,000.00	231,766.00		231,766.00	231,766.00	0.00
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Total Capital Improvements - Excluded from "CAPS"	44-999	913,000.00	1,096,766.00	0.00	1,096,766.00	1,079,619.36	17,146.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	3,235,000.00	3,145,000.00		3,145,000.00	3,145,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	468,000.00	168,100.00		168,100.00	168,096.29	XXXXXXXXXX
Interest on Bonds	45-930	1,106,437.00	1,221,290.00		1,221,290.00	1,220,856.26	XXXXXXXXXX
Interest on Notes	45-935	592,690.00	369,900.00		369,900.00	369,899.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	78,610.00	120,220.00		120,220.00	120,216.88	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
					...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,480,737.00	5,024,510.00	0.00	5,024,510.00	5,024,069.05	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations-							XXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-875	140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
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				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						XXXXXXXXXX
				XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885						XXXXXXXXXX
				XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,125,269.88	9,629,503.61	0.00	9,629,503.61	9,295,031.34	334,031.32

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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXX.XX
					...		XXXXXXXX.XX
					...		XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.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	XXXXXXXX.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	XXXXXXXX.XX	2,018,563.81	2,018,563.81	XXXXXXXX.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	46,259,543.35	45,230,272.34	0.00	45,230,272.34	42,306,427.64	2,923,844.70
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction 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 Act 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 Television), 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**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	xxxxxxxx.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

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit: City of Long Branch

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Paving & Drainage - City Wide	1	2,000,000.00			100,000.00			1,900,000.00	0.00
Acquisition of Equipment									0.00
Division of Recreation	2	100,000.00			5,000.00			95,000.00	0.00
Acquisition of Equipment									0.00
Public Works	3	900,000.00			45,000.00			855,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,000,000.00	0.00	0.00	150,000.00	0.00	0.00	2,850,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit City of Long Branch

[illegible]

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

Local Unit: City of Long Branch

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a	7b	7c	7d
								General	Self Liquidating	Assessment	School
Street Paving & Drainage - City Wide		2,000,000.00	...		100,000.00			1,900,000.00			
Acquisition of Equipment		...	...						
Division of Recreation		100,000.00	...		5,000.00			95,000.00			
Acquisition of Equipment		...	...						
Public Works		900,000.00	...		45,000.00			855,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	3,000,000.00	0.00	0.00	150,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00

**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.

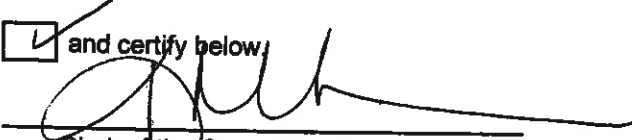
4.

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

20-56-16

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 heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated at the same therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 37,705,884.00 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:2-3) 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 (N.J.S. 18A:2-5) 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, Foreland and Historic Preservation Trust Fund Levy
 (e) \$ 1,621,210.33 (Item 5 below) Monmouth Library Levy

RECORDED VOTE

(Insert last names)

Ayes

Bartelli
Billings
Cali
Ballone
Sinnarum

Nays

NONE

Absent

NONE

Absent

NONE

1. General Revenues

SUMMARY OF REVENUES

Expenses Anticipated	00-100	\$	3,394,397.23
Miscellaneous Revenues Anticipated	10-000	\$	12,914,669.00
Receipts from Delinquent Taxes	10-400	\$	2,906,616.45
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 2d, Sheet 1)	00-100	\$	37,705,884.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 5, Sheet 42	07-100	\$	0.00
Item 500, Sheet 11 (N.J.S. 18A:2-14)	07-101	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 500, Sheet 11 (N.J.S. 18A:2-14)	07-101	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MONMOUTH LIBRARY LEVY	07-102	\$	1,621,210.33
Total Revenues	10-200	\$	37,405,577.23

SUMMARY OF APPROPRIATIONS

	2018	
3. GENERAL APPROPRIATIONS	EXPENSES	REVENUES
Within "CARE"	EXPENSES	REVENUES
(000) Operations Including Contingent	34-001	\$ 40,996,044.55
(00) Deferred Charges and Retaining Expenditures - Municipa	34-002	\$ 5,903,439.00
(00) Cash Balance	40-000	\$ 0.00
Excluded from "CARE"	EXPENSES	REVENUES
(00) Operations - Total Operations Excluded from "CARE"	34-003	\$ 2,621,053.88
(00) Capital Improvements	40-000	\$ 915,000.00
(00) Municipal Debt Service	40-000	\$ 5,400,737.00
(00) Deferred Charges - Municipa	40-000	\$ 140,000.00
(00) Judgments	37-000	\$ 0.00
(00) Transferred to Board of Education for Use at Local Schools (S.L.S. 42-15-17.1 & 17.2)	39-100	\$ 0.00
(00) Cash Balance	40-000	\$ 0.00
(00) For Local District School Purposes	35-000	\$ 0.00
(00) Reserve for Unallocated Taxes (Include Other Reserves If Any)	00-000	\$ 3,015,914.00
4. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (S.L.S. 42-15-17.1)	EXPENSES	REVENUES
Total Appropriations	34-000	\$ 57,033,377.23

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of April 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

11

day of

April 2018


Director