

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

John Pallone

Mayor's Name

06/30/22

Term Expires

Municipal Officials

Kathy Schmelz

Municipal Clerk

Sept. 1, 2010

Date of Orig. Appt.

1343

Cert No.

1570

Cert No.

528

Cert No.

439

Lic No.

Carla Tomas

Tax Collector

Michael Martin

Chief Financial Officer

Robert Swisher

Registered Municipal Accountant

Lou Rainone

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

Rose Widdis, Council President

Term Expires

06/30/22

Anita Voogt, Councilwoman

06/30/22

Dr. Mary Jane Celli, Council Vice President

06/30/22

Mario Vieira, Councilman

06/30/22

William Dangler, Councilman

06/30/22



Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

2019
MUNICIPAL BUDGET

Municipal Budget of the City Long Branch, County of Monmouth for the Fiscal Year 2019.

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

24th day of April, 2019

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 25th day of April, 2019

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 26th day of April, 2019

Robert W Swisher, CPA, RMA 7/1/2011 308 East Broad Street

Registered Municipal Accountant

Westfield, New Jersey 07090

Address

908-789-9300

Phone Number

Kathy Schmelz 7/1/2011
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, 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 26th day of April, 2019

Michael Martin, C.F.O. 7/1/2011
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: 7/31, 2018

By: CM Zgusta

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: _____, 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of May 2nd, 2019.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes

{ Celli
Dangler
Voost
Widdis

Nays

{ None

Abstained

{ NONE

Absent

{ Viera

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 April 24th, 2019.

A Hearing on the Budget and Tax Resolution will be held at 344 Broadway Long Branch, NJ 07740, on May 22nd, 2019 at 7:30 (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 2019 |
|---|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | xxxxxxxxxx.xx |
| 1. Appropriations within "CAPS" - | | xxxxxxxxxx.xx |
| (a) Municipal Purposes {{Item H-1, Sheet 19}(N.J.S. 40A:4-45.2)} | | 47,324,419.35 |
| 2. Appropriations excluded from "CAPS" | | xxxxxxxxxx.xx |
| (a) Municipal Purposes {{Item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | 10,002,809.94 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 10,002,809.94 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated | 97.94% Percent of Tax Collections | 2,018,564.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2019 - \$ | 0.00 |
| | for Schools-State Aid 2018 - \$ | 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) | | 59,345,793.29 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | | 18,646,962.67 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 39,038,600.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | 0.00 |
| (c) Minimum Library Tax | | 1,660,230.62 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Second Utility | Third Utility | Fourth Utility | Fifth Utility |
|--|----------------------|---------------|----------------|---------------|----------------|---------------|
| Budget Appropriations - Adopted Budget | 57,403,377.23 | 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 | 95,011.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 57,498,388.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 54,359,027.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 3,124,310.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 15,050.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 57,498,388.67 | 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 2018 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 2018: | \$ 57,403,377.00 | Prior Year Amount to be Raised by Taxation | \$ 37,705,884.00 |
| Less Exceptions: | | Less Prior Recycling Tax/Deffered Charges | \$ (184,000.00) |
| Total Other Operations | \$ 1,665,210.00 | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | \$ 37,521,884.00 |
| Total UCC | | Plus: 2% CAP Increase | \$ 750,437.68 |
| Interlocal Services Agreements | \$ 216,202.00 | Adjusted Tax Levy | \$ 38,272,321.68 |
| Additional Appropriations | | Exclusions: | |
| Public & Private Programs | \$ 710,121.00 | Recycling Tax Appropriation | \$ 44,000.00 |
| Total Capital Improvements | \$ 913,000.00 | Allowable Pension Obligations Increase | \$ 274,988.00 |
| Total Debt Service | \$ 5,480,737.00 | Allowable Capital Impr. Increase | \$ |
| Deferred Charges | \$ 140,000.00 | Allowable Debt Service, Capital Leases and Debt Service Share of Cost | \$ 1,902,865.00 |
| RUT | \$ 2,018,563.81 | Add Total Exclusions | \$ 2,221,853.00 |
| Total Exceptions | \$ 11,143,833.81 | Less Cancelled Exclusions | \$ (14,687.00) |
| Amount on which CAP is Applied | \$ 46,259,543.19 | Adjusted Tax Levy After Exclusions | \$ 40,479,487.68 |
| Add: | | Additions: | |
| 2017 "Cap" Bank | \$ 1,334,768.97 | New Ratables - Increase in Valuations | \$ 33,091,200.00 |
| 2018 "Cap" Bank | \$ 724,142.18 | Prior Year Municipal Purpose Tax | \$ 0.832 |
| 3.5% "Cap" | \$ 1,619,084.01 | New Ratable Adjustment to Levy | \$ 275,318.78 |
| Assessor's certified Add New Construction | \$ 274,988.00 | 2016 Cap Bank Utilized in 2019 | \$ |
| Allowable Operating Appropriations In "Caps" | \$ 49,937,538.35 | Maximum Allowable Amount to be Raised by Taxation | \$ 40,754,806.46 |
| TOT Appropriations 2019 Budget Approx | \$ 47,324,419.35 | Amount to be Raised by Taxation for Municipal Purposes | \$ 39,038,600.00 |
| (Under) Over | \$ (2,613,119.00) | Amount to be Raised by Taxation (Under)/Over CAP | \$ (1,716,206.46) |
| | | 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 |
| | | 2019 Budget Appropriation | |
| | | Inside "CAP" | \$ 4,604,000.00 |
| | | Outside "CAP" | |
| | | Total Employee Group Health Plans | \$ 4,604,000.00 |

NOTE:

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

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

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | | 68,979.00 | 67,626.00 | 67,626.00 |
| West Long Branch Information Technology Dept | | 32,000.00 | 20,000.00 | 20,000.00 |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 100,979.00 | 87,626.00 | 87,626.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | 260,000.00 |
| Drunk Driving Enforcement Fund | 10-701 | 43,931.37 | 89,905.61 | 89,905.61 |
| Clean Communities Program | 10-745 | 6,905.04 | | |
| County of Monmouth Childhood Lead Exposure Prevention Project | 10-770 | 60,599.06 | 63,394.73 | 63,394.73 |
| State of New Jersey CSIP Foresrty Grant | 10-702 | | 13,743.00 | 42,743.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-703 | | 10,000.00 | 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 | | | |
| Monmouth County Grant | | | | |
| Office on Aging | | | | |
| Senior Citizen Program | 10-805 | 25,000.00 | 25,000.00 | 31,500.00 |
| State of NJ - Economic Development Authority: | | | | |
| Hazardous Discharge Site Remediation Fund Grant: | | | | |
| Broadway | | | | |
| Norwood Avenue | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | 10-810 | | | |
| Recycling Stimulus Grant | | | | |
| U. S. Department of Justice: | | | | |
| Edward Byrne Memorial Justice Assistance Grant | 10-807 | | | |
| U. S. Department of Justice: | | | | |
| Office of Community Oriented Policing Services | | | | |
| COPS Hiring Program | 10-808 | 208,333.00 | 208,333.00 | 208,333.00 |
| FEMA HMGP: | | | | |
| Flood Control Project | 10-806 | | | |
| U.S. Department of Homeland Security: | | | | |
| Assistance to Firefighters Grant Program | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | | | |
| Security (Policing) | | | | |
| Shuttle Project (Summer) | 19-710 | | | |
| Administration | | | | |
| Shuttle Project (Year Round) | 19-708 | | | |
| | 19-706 | | | |
| State of New Jersey | | | | |
| Body Armor Replacement Fund Program | | 9,235.87 | 7,650.71 | 7,650.71 |
| U. S. Department of Justice | | | | |
| Body Armor Replacement Program | 10-809 | | 10,611.50 | 10,611.50 |
| 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 | 414,004.34 | 748,638.55 | 784,138.55 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|--------|-------------|--------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 58,450.00 | 58,450.00 | 60,132.53 |
| | | | | |
| Reserve for Premium on Bond Sale (General Capital Reserve) | 08-117 | 350,957.35 | 309,621.45 | 309,621.45 |
| | | | | |
| 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 | 450,000.00 | 463,817.56 |
| | | | | |
| Federal Emergency Management Funds to offset Debt Service | 10-802 | | | |
| | | | | |
| Reserve for Payment of Debt Service | 10-803 | 963,800.00 | 1,263,000.00 | 1,263,000.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|----------------------|----------------------|-----------------------------|
| | | 2019 | 2018 | |
| SUMMARY OF REVENUES | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,417,133.91 | 3,794,797.35 | 3,794,797.35 |
| 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: | | | | |
| Total Section A: Local Revenues | 08-001 | 5,158,400.00 | 4,859,400.00 | 5,918,749.20 |
| 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 | 1,000,000.00 | 850,000.00 | 1,224,417.80 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 100,979.00 | 87,626.00 | 87,626.00 |
| 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 | 414,004.34 | 748,638.55 | 784,138.55 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,823,207.35 | 2,081,071.45 | 2,096,571.54 |
| Total Miscellaneous Revenues | 13-099 | 12,784,723.69 | 12,914,869.00 | 14,399,636.09 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,445,105.07 | 1,366,616.55 | 1,412,764.04 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 18,646,962.67 | 18,076,282.90 | 19,607,197.48 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 39,038,600.00 | 37,705,884.00 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 1,660,230.62 | 1,621,210.33 | 1,621,210.33 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 40,698,830.62 | 39,327,094.33 | 39,031,940.82 |
| 7. Total General Revenues | 13-299 | 59,345,793.29 | 57,403,377.23 | 58,639,138.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration | | | | | ... | | ... |
| Office of the Chief Executive - Mayor | | | | | ... | | ... |
| Salaries & Wages | 20-110-1 | 78,600.00 | 78,300.00 | | 85,300.00 | 82,054.88 | 3,245.12 |
| Other Expenses | 20-110-2 | 8,300.00 | 8,300.00 | | 8,300.00 | 6,400.57 | 1,899.43 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Office of the Chief Administrator | | | | | ... | | ... |
| Salaries & Wages | 20-100-1 | 420,500.00 | 407,300.00 | | 407,300.00 | 347,619.91 | 59,680.09 |
| Other Expenses | 20-100-2 | 13,320.00 | 13,320.00 | | 13,320.00 | 9,992.02 | 3,327.98 |
| Miscellaneous Other Expenses | 20-100-2 | 8,860.00 | 8,860.00 | | 8,860.00 | 7,693.91 | 1,166.09 |
| Miscellaneous Other Expenses (Green Programs) | 20-110-2 | 3,500.00 | 6,500.00 | | 6,500.00 | 6,463.61 | 36.39 |
| Miscellaneous Other Expenses - MIS | 20-100-2 | 186,713.00 | 155,655.00 | | 159,655.00 | 155,311.65 | 4,343.35 |
| Miscellaneous Other Expense - Special Events | 20-100-2 | 130,000.00 | 105,000.00 | | 105,000.00 | 103,880.15 | 1,119.85 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Division of Personnel | | | | | ... | | ... |
| Salaries & Wages | 20-105-1 | 135,000.00 | 132,500.00 | | 132,500.00 | 127,233.17 | 5,266.83 |
| Other Expenses | 20-105-2 | 2,900.00 | 2,200.00 | | 2,200.00 | 1,447.64 | 752.36 |
| | | | | | ... | | ... |
| Central Switchboard | | | | | ... | | ... |
| Salaries & Wages | 20-100-1 | 53,750.00 | 52,500.00 | | 52,500.00 | 51,200.43 | 1,299.57 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 7,327.43 | 172.57 |
| Other Expenses | 25-252-2 | 43,164.00 | 43,164.00 | | 43,164.00 | 42,523.17 | 640.83 |
| | | | | | ... | | ... |
| Office of the City Council | | | | | ... | | ... |
| Salaries & Wages | 20-110-1 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,097.75 | 402.25 |
| Other Expenses | 20-110-2 | 1,850.00 | 1,850.00 | | 1,850.00 | 1,660.78 | 189.22 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Office of the City Attorney | | | | | ... | | ... |
| Salaries & Wages (Prosecutor/ Asst. City Att) | 25-275-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 29,310.47 | 689.53 |
| Other Expenses | 25-275-2 | 500,000.00 | 500,000.00 | | 500,000.00 | 393,558.69 | 106,441.31 |
| Misc Other Expenses(Labor Counsel) | 20-105-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 64,420.06 | 60,579.94 |
| 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 | 9,848.00 | 152.00 |
| Misc Other Expenses(Prosecutor/Asst City Att) | 25-275-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 |
| Misc. Other Expense (Retainer) | 20-155-2 | 0.00 | 30,000.00 | | 30,000.00 | 15,000.00 | 15,000.00 |
| | | | | | ... | | ... |
| Office of the City Clerk | | | | | ... | | ... |
| Salaries & Wages | 20-120-1 | 242,000.00 | 221,750.00 | | 221,750.00 | 217,587.77 | 4,162.23 |
| Other Expenses | 20-120-2 | 26,775.00 | 85,659.00 | | 60,659.00 | 44,705.38 | 15,953.62 |
| Misc. Other Expenses | 20-120-2 | 51,680.00 | 51,680.00 | | 51,680.00 | 37,861.52 | 13,818.48 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---------------------------------------|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Finance | | | | | ... | | ... |
| Office of the Director | | | | | ... | | ... |
| Salaries & Wages | 20-130-1 | 168,000.00 | 174,750.00 | | 174,750.00 | 160,156.44 | 14,593.56 |
| Other Expenses | 20-130-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 9,623.75 | 15,376.25 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Division of Accounts and Control | | | | | ... | | ... |
| Salaries & Wages | 20-130-1 | 428,000.00 | 419,500.00 | | 419,500.00 | 411,676.27 | 7,823.73 |
| Other Expenses | 20-130-2 | 45,175.00 | 45,175.00 | | 45,175.00 | 20,557.34 | 24,617.66 |
| Misc. Other Expenses (Audit Services) | 20-135-2 | 71,500.00 | 79,900.00 | | 79,900.00 | 79,900.00 | ... |
| | | | | | ... | | ... |
| Office of the Tax Collector | | | | | ... | | ... |
| Salaries & Wages | 20-145-1 | 221,000.00 | 214,000.00 | | 214,000.00 | 213,043.42 | 956.58 |
| Other Expenses | 20-145-2 | 24,000.00 | 24,000.00 | | 24,000.00 | 19,117.11 | 4,882.89 |
| | | | | | ... | | ... |
| Division of Purchasing | | | | | ... | | ... |
| Salaries & Wages | 20-100-1 | 214,000.00 | 211,250.00 | | 211,250.00 | 197,237.94 | 14,012.06 |
| Other Expenses | 20-100-2 | 6,980.00 | 8,880.00 | | 8,880.00 | 3,109.32 | 5,770.68 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Public Works | | | | | ... | | ... |
| Office of the Director | | | | | ... | | ... |
| Salaries & Wages | 26-300-1 | 427,000.00 | 428,000.00 | | 428,000.00 | 390,426.77 | 37,573.23 |
| Other Expenses | 26-300-2 | 30,000.00 | 35,500.00 | | 35,500.00 | 34,208.74 | 1,291.26 |
| | | | | | ... | | ... |
| Division of Street Construction & Maintenance | | | | | ... | | ... |
| Salaries & Wages | 26-290-1 | 1,125,000.00 | 1,091,000.00 | | 1,091,000.00 | 1,030,617.91 | 60,382.09 |
| Other Expenses | 26-290-2 | 299,750.00 | 302,500.00 | | 302,500.00 | 232,649.21 | 69,850.79 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Office of the City Engineer | | | | | ... | | ... |
| Other Expenses | 20-165-2 | 160,000.00 | 160,000.00 | | 160,000.00 | 131,220.00 | 28,780.00 |
| | | | | | ... | | ... |
| Municipal Garage | | | | | ... | | ... |
| Salaries & Wages | 26-315-1 | 470,000.00 | 462,110.00 | | 462,110.00 | 420,673.53 | 41,436.47 |
| Other Expenses | 26-315-2 | 481,550.00 | 481,550.00 | | 481,550.00 | 480,414.51 | 1,135.49 |
| | | | | | ... | | ... |
| Division of Parks | | | | | ... | | ... |
| Salaries & Wages | 28-275-1 | 330,000.00 | 321,650.00 | | 321,650.00 | 305,669.38 | 15,980.62 |
| Other Expenses | 28-275-2 | 60,500.00 | 60,800.00 | | 60,800.00 | 59,874.77 | 925.23 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (cont'd) | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Division of Public Facilities | | | | | ... | | ... |
| Salaries & Wages | 26-310-1 | 1,045,000.00 | 976,423.00 | | 976,423.00 | 871,032.83 | 105,390.17 |
| Other Expenses | 26-310-2 | 165,850.00 | 165,850.00 | | 165,850.00 | 162,073.62 | 3,776.38 |
| Miscellaneous Other Expenses (Rent) | 26-310-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| Division of Solid Waste / Recycling | | | | | ... | | ... |
| Salaries & Wages | 26-305-1 | 1,495,000.00 | 1,431,412.00 | | 1,431,412.00 | 1,275,665.66 | 155,746.34 |
| Other Expenses | 26-305-2 | 24,500.00 | 26,000.00 | | 26,000.00 | 25,512.68 | 487.32 |
| | | | | | ... | | ... |
| Disposal Costs (Sanitation & Recycling) | | | | | ... | | ... |
| Other Expenses | 32-565-2 | 1,361,700.00 | 1,361,700.00 | | 1,421,700.00 | 1,361,804.46 | 59,895.54 |
| | | | | | ... | | ... |
| Department of Police Chief | | | | | ... | | ... |
| Office of the Police Chief | | | | | ... | | ... |
| Salaries & Wages | 25-240-1 | 227,000.00 | 221,000.00 | | 221,000.00 | 221,000.00 | ... |
| Other Expenses | 25-240-2 | 9,450.00 | 4,450.00 | | 4,450.00 | 4,406.53 | 43.47 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

[Extra Sheet]

Sheet 15b

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|---------------|---------------|---|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Police | | | | | ... | | ... |
| Salaries & Wages | 25-240-1 | 11,200,000.00 | 10,727,960.00 | | 10,807,960.00 | 10,783,264.07 | 24,695.93 |
| Other Expenses | 25-240-2 | 729,922.93 | 779,076.93 | | 779,076.93 | 778,504.89 | 572.04 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Police Dispatch | | | | | ... | | ... |
| Salaries & Wages | 25-250-1 | 398,000.00 | 378,769.00 | | 400,769.00 | 385,852.65 | 14,916.35 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| School Traffic Guards | | | | | ... | | ... |
| Salaries & Wages | 25-250-1 | 181,000.00 | 169,750.00 | | 177,750.00 | 177,230.81 | 519.19 |
| Other Expenses | 25-250-2 | 1,310.00 | 1,310.00 | | 1,310.00 | 583.82 | 726.18 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Traffic Control | | | | | ... | | ... |
| Salaries & Wages | 26-300-1 | 253,000.00 | 250,500.00 | | 250,500.00 | 240,428.47 | 10,071.53 |
| Other Expenses | 26-300-2 | 28,416.00 | 24,416.00 | | 24,416.00 | 24,068.88 | 347.12 |
| Miscellaneous Other Expenses (Parking Meters) | 26-300-2 | 180,000.00 | 170,000.00 | | 170,000.00 | 150,633.70 | 19,366.30 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

[Extra Sheet]

Sheet 15c

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Fire | | | | | ... | | ... |
| Salaries & Wages | 25-265-1 | 2,700,000.00 | 2,736,500.00 | | 2,736,500.00 | 2,643,254.92 | 93,245.08 |
| Other Expenses | 25-265-2 | 208,955.42 | 208,531.30 | | 208,531.30 | 206,319.34 | 2,211.96 |
| Miscellaneous Other Expense (Chief Honorariums) | 25-265-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | ... |
| 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 | 2,623.92 | 13,376.08 |
| | | | | | ... | | ... |
| Contribution to Volunteer First Aid Squads | | | | | ... | | ... |
| Other Expenses | 25-260-2 | 8,000.00 | 77,000.00 | | 77,000.00 | 77,000.00 | ... |
| | | | | | ... | | ... |
| Division of Fire | | | | | ... | | ... |
| Uniform Fire Safety | | | | | ... | | ... |
| (Chapter 383, P.L. 1983) | | | | | ... | | ... |
| Salaries & Wages | 25-265-1 | 516,000.00 | 508,000.00 | | 508,000.00 | 422,498.41 | 85,501.59 |
| Other Expenses | 25-265-2 | 25,900.00 | 25,900.00 | | 25,900.00 | 12,005.26 | 13,894.74 |
| Miscellaneous Other Expenses | 25-265-2 | 133,150.00 | 133,150.00 | | 133,150.00 | 121,574.20 | 11,575.80 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

[Extra Sheet]

Sheet 15d

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Health | | | | | ... | | ... |
| Office of the Director | | | | | ... | | ... |
| Salaries & Wages | 27-330-1 | 478,000.00 | 468,500.00 | | 468,500.00 | 450,866.27 | 17,633.73 |
| Other Expenses | 27-330-2 | 66,852.00 | 49,552.00 | | 49,552.00 | 45,723.12 | 3,828.88 |
| Miscellaneous Other Expenses (Contractual) | 27-330-2 | | | | ... | | ... |
| Bloodborne Pathogen Immunization | 27-330-2 | 1,200.00 | 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 | 13,082.00 | 11,639.00 | | 11,639.00 | 11,639.00 | ... |
| | | | | | ... | | ... |
| 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 | 298,000.00 | 305,000.00 | | 305,000.00 | 304,613.88 | 386.12 |
| Other Expenses | 28-370-2 | 20,807.00 | 30,807.00 | | 30,807.00 | 18,637.66 | 12,169.34 |
| Miscellaneous Other Expenses | 28-370-2 | 16,110.00 | 16,110.00 | | 16,110.00 | 10,511.49 | 5,598.51 |
| Miscellaneous Other Expenses (A. Bucky James) | 28-370-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| Bureau of Recreation | | | | | ... | | ... |
| Salaries & Wages | 28-370-1 | 79,000.00 | 79,000.00 | | 79,000.00 | 78,059.43 | 940.57 |
| Other Expenses | 28-370-2 | 42,035.00 | 42,035.00 | | 42,035.00 | 40,605.59 | 1,429.41 |
| Miscellaneous Other Expenses (Celebrations) | 28-370-2 | 42,150.00 | 39,150.00 | | 39,150.00 | 33,288.53 | 5,861.47 |
| | | | | | ... | | ... |

[Extra Sheet]

Sheet 15e

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Bureau of Conservation (Beaches) | | | | | ... | | ... |
| Salaries & Wages | 28-380-1 | 723,000.00 | 723,000.00 | | 653,000.00 | 645,327.07 | 7,672.93 |
| Other Expenses | 28-380-2 | 119,350.00 | 128,805.12 | | 128,805.12 | 128,315.09 | 490.03 |
| Office of Senior Citizen Activities | | | | | ... | | ... |
| Salaries & Wages | 28-370-1 | 77,000.00 | 77,000.00 | | 77,000.00 | 20,323.43 | 56,676.57 |
| Other Expenses | 28-370-2 | 26,700.00 | 24,700.00 | | 24,700.00 | 24,670.48 | 29.52 |
| 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 | 7,707.00 | 15,893.00 |
| Urban Enterprise Zone | | | | | ... | | ... |
| Salaries & Wages | 20-170-1 | 60,000.00 | 30,000.00 | | 60,000.00 | 60,000.00 | ... |
| Other Expenses | 20-170-2 | 3,380.00 | 3,380.00 | | 3,380.00 | 3,088.37 | 291.63 |
| Long Branch Arts Council | | | | | ... | | ... |
| Other Expenses | 20-100-2 | 21,000.00 | 21,000.00 | | 21,000.00 | 5,240.00 | 15,760.00 |
| Long Branch Parking Authority | | | | | ... | | ... |
| Other Expense | 20-135-2 | 2,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |

[Extra Sheet] Sheet 15f

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 3,953.00 | 3,382.00 |
| 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 | 2,100.00 | 4,335.00 |
| Misc. Other Expense (Retainer) | 21-185-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 7,000.00 | 5,000.00 |
| | | | | | ... | | ... |
| Department of Building & Development | | | | | ... | | ... |
| Office of the Director | | | | | ... | | ... |
| Salaries & Wages | 22-200-1 | 127,500.00 | 138,000.00 | | 38,000.00 | 30,951.72 | 7,048.28 |
| 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 | | 60,000.00 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Office of the Construction Official | | | | | ... | | ... |
| Salaries & Wages | 22-195-1 | 531,000.00 | 537,500.00 | | 537,500.00 | 470,961.17 | 66,538.83 |
| Other Expenses | 22-195-2 | 23,546.00 | 23,546.00 | | 23,546.00 | 13,045.01 | 10,500.99 |
| Miscellaneous Other Expenses | 22-195-2 | 171,700.00 | 171,700.00 | | 171,700.00 | 108,997.62 | 62,702.38 |
| | | | | | ... | | ... |

[Extra Sheet] Sheet 15g

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (cont'd) | | | | | ... | | ... |
| Office of Planning | | | | | ... | | ... |
| Salaries & Wages | 21-180-1 | 317,000.00 | 317,750.00 | | 317,750.00 | 262,172.71 | 55,577.29 |
| Other Expenses | 21-180-2 | 8,640.00 | 8,640.00 | | 8,640.00 | 5,113.04 | 3,526.96 |
| Miscellaneous Other Expenses (Redevelopment) | 21-180-2 | 100,000.00 | 220,000.00 | | 93,000.00 | 46,406.24 | 46,593.76 |
| Miscellaneous Other Expenses (Master Plan) | 21-180-2 | | | | ... | | ... |
| Office of the Tax Assessor | | | | | ... | | ... |
| Salaries & Wages | 20-150-1 | 289,000.00 | 281,000.00 | | 281,000.00 | 269,175.02 | 11,824.98 |
| Other Expenses | 20-150-2 | 7,575.00 | 7,580.00 | | 7,580.00 | 6,900.44 | 679.56 |
| Miscellaneous Other Expenses | 20-150-2 | 69,200.00 | 69,692.00 | | 69,692.00 | 31,859.12 | 37,832.88 |
| Miscellaneous Other Expenses (Revaluation) | 20-150-2 | | | | ... | | ... |
| Municipal Court | | | | | ... | | ... |
| Salaries & Wages | 43-490-1 | 415,000.00 | 453,000.00 | | 453,000.00 | 385,856.37 | 67,143.63 |
| Other Expenses | 43-490-2 | 174,589.00 | 171,079.00 | | 171,079.00 | 164,870.19 | 6,208.81 |
| Municipal Public Defender | | | | | ... | | ... |
| Salaries & Wages | 43-495-1 | 22,000.00 | 22,000.00 | | 22,000.00 | 15,285.71 | 6,714.29 |
| Salary Adjustments | | | | | ... | | ... |
| Salaries & Wages | 21-180-1 | 50,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| | | | | | ... | | ... |

[Extra Sheet] Sheet 15h

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|---------------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 250,000.00 | 255,000.00 | | 255,000.00 | 221,686.55 | 33,313.45 |
| Telephone | 31-440-2 | 170,000.00 | 175,000.00 | | 175,000.00 | 166,018.44 | 8,981.56 |
| Natural Gas | 31-446-2 | 60,000.00 | 60,000.00 | | 86,000.00 | 59,901.26 | 26,098.74 |
| Street Lighting | 31-435-2 | 450,000.00 | 450,000.00 | | 450,000.00 | 387,603.36 | 62,396.64 |
| Fire Hydrant Service | 25-265-2 | 206,000.00 | 206,000.00 | | 211,000.00 | 173,987.63 | 37,012.37 |
| Water | 31-445-2 | 68,000.00 | 68,000.00 | | 68,000.00 | 55,010.06 | 12,989.94 |
| Other (specify) | | | | | ... | | |
| Sewer | 31-455-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 7,512.10 | 5,487.90 |
| Diesel Fuel | 31-460-2 | 255,000.00 | 255,000.00 | | 255,000.00 | 233,645.30 | 21,354.70 |
| Gasoline | 31-460-2 | 270,000.00 | 250,000.00 | | 330,000.00 | 292,191.46 | 37,808.54 |
| Accumulated Leave Compensation | 30-415 | | | | ... | | |
| Salaries and Wages | 30-415-1 | 315,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 41,211,315.35 | 40,556,044.35 | 0.00 | 40,556,044.35 | 37,883,918.95 | 2,672,125.40 |
| B. Contingent | 35-470 | | | | ... | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 41,211,315.35 | 40,556,044.35 | 0.00 | 40,556,044.35 | 37,883,918.95 | 2,672,125.40 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 26,164,350.00 | 25,251,674.00 | 0.00 | 25,228,674.00 | 24,122,754.07 | 1,105,919.93 |
| Other Expenses (Including Contingent) | 34-201-2 | 15,046,965.35 | 15,304,370.35 | 0.00 | 15,327,370.35 | 13,761,164.88 | 1,566,205.47 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|---------------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 1,444,268.00 | 1,302,250.00 | | 1,302,250.00 | 1,202,377.21 | 99,872.79 |
| Social Security System (O.A.S.I.) | 36-472 | 1,089,270.00 | 1,047,375.00 | | 1,047,375.00 | 996,912.22 | 50,462.78 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | ... | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 3,559,566.00 | 3,333,874.00 | | 3,333,874.00 | 3,333,874.00 | 0.00 |
| Unemployment Insurance | 23-225 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Defined Contribution Retirement Program | 36-477 | 10,000.00 | 10,000.00 | | 10,000.00 | 4,252.25 | 5,747.75 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 6,113,104.00 | 5,703,499.00 | 0.00 | 5,703,499.00 | 5,547,415.68 | 156,083.32 |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | ... | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 47,324,419.35 | 46,259,543.35 | 0.00 | 46,259,543.35 | 43,431,334.63 | 2,828,208.72 |

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|--------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| County of Monmouth: | | | | | | ... | |
| Emergency Management Performance | 25- | | | | | ... | |
| Recycling Stimulus Grant | 26- | | | | | ... | |
| | | | | | | ... | |
| FEMA HMGP | | | | | | ... | |
| Flood Control Project | 26 | | | | | ... | |
| | | | | | | ... | |
| Office of Justice Programs | | | | | | ... | |
| Edward Byrne Memorial Justice Assistance | 25-805-2 | | 10,936.00 | | 10,936.00 | 10,936.00 | 0.00 |
| | | | | | | ... | |
| 2016 Body Works Camera | 25-709-2 | | | | | ... | |
| | | | | | | ... | |
| U.S. Dept. of Homeland Security | | | | | | ... | |
| Assistance to Firefighters Grant | | | | | | ... | |
| | | | | | | ... | |
| State of New Jersey | | | | | | ... | |
| Division of Criminal Justice | | | | | | ... | |
| Body Armor Replacement | 25-709-2 | 9,235.87 | 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 | 60,599.06 | 63,394.73 | | 63,394.73 | 63,394.73 | 0.00 |
| | | | | | | ... | |

[Extra Sheet]

Sheet 24a

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|--------------|--------------|-------------------------------------|---|-----------------|--------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | | 10,611.50 | 10,611.50 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| U. S. Department of Justice | | | | | ... | | |
| Office of Community Oriented Policing | | | | | ... | | |
| COPS Hiring Program | | | | | ... | | |
| Federal Share | 25- | 208,333.00 | 208,330.00 | | 208,330.00 | 208,330.00 | 0.00 |
| Local Share | 25- | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | 44- | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 635,489.34 | 805,131.99 | 0.00 | 805,131.99 | 805,131.99 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 2,575,071.94 | 2,686,544.32 | 0.00 | 2,686,544.32 | 2,392,232.53 | 294,311.79 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 0.00 | 65,020.00 | 0.00 | 65,020.00 | 63,727.10 | 1,292.90 |
| Other Expenses | 34-305-2 | 2,575,071.94 | 2,621,524.32 | 0.00 | 2,621,524.32 | 2,328,505.43 | 293,018.89 |

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|--------|---------------|---------------|-------------------------------------|---|-----------------|---------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 10,002,809.94 | 9,220,281.32 | 0.00 | 9,220,281.32 | 8,909,128.76 | 296,101.66 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 57,327,229.29 | 55,479,824.67 | 0.00 | 55,479,824.67 | 52,340,463.39 | 3,124,310.38 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,018,564.00 | 2,018,564.00 | xxxxxxxxxx.xx | 2,018,564.00 | 2,018,564.00 | xxxxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 59,345,793.29 | 57,498,388.67 | 0.00 | 57,498,388.67 | 54,359,027.39 | 3,124,310.38 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|---------------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 47,324,419.35 | 46,259,543.35 | 0.00 | 46,259,543.35 | 43,431,334.63 | 2,828,208.72 |
| | xxxxxx | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 1,704,230.62 | 1,665,210.33 | 0.00 | 1,665,210.33 | 1,374,930.54 | 290,279.79 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 235,351.98 | 216,202.00 | 0.00 | 216,202.00 | 212,170.00 | 4,032.00 |
| 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 | 635,489.34 | 805,131.99 | 0.00 | 805,131.99 | 805,131.99 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 2,575,071.94 | 2,686,544.32 | 0.00 | 2,686,544.32 | 2,392,232.53 | 294,311.79 |
| (C) Capital Improvements | 44-999 | 302,000.00 | 913,000.00 | 0.00 | 913,000.00 | 911,210.13 | 1,789.87 |
| (D) Municipal Debt Service | 45-999 | 7,125,738.00 | 5,480,737.00 | 0.00 | 5,480,737.00 | 5,465,686.10 | xxxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 0.00 | 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 | 2,018,564.00 | xxxxxxxxxx | 2,018,564.00 | 2,018,564.00 | xxxxxxxxxx |
| Total General Appropriations | 34-499 | 59,345,793.29 | 57,498,388.67 | 0.00 | 57,498,388.67 | 54,359,027.39 | 3,124,310.38 |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|-------------|------|-----------------------------|
| | | 2019 | 2018 | |
| 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 2018 Paid or Charged |
|--|--------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| 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 2019 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 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, Developer's] Developer's Escrow /Engineering Inspection Fees/Public Safety Scholarships/Commodity Resale Systems/Contrib Developers Donations/Accumulated Absences/Beach Chair and Wheel Chair Donations

Regional Contribution Agreements/Storm Recovery Trust Fund/ Ocean Ave Improv. Donations

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 22,358,688.87 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxx.xx |
| Taxes Receivable | 1110300 | 1,446,167.23 |
| Tax Title Liens Receivable | 1110400 | 78,477.01 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 6,201,300.00 |
| Other Receivables | 1110600 | 1,715,559.34 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800 | 0.00 |
| Total Assets | 1110900 | 31,800,192.45 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 8,942,413.83 |
| Reserves for Receivables | 2110200 | 7,880,468.10 |
| Surplus | 2110300 | 14,977,310.52 |
| Total Liabilities, Reserves and Surplus | | 31,800,192.45 |

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

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

| | | YEAR 2018 | YEAR 2017 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 11,733,886.87 | 10,393,889.24 |
| CURRENT REVENUE ON A CASH BASIS. | | | |
| Current Taxes *(Percentage collected: 2018 98.4926 %, 2017 98.0759 %) | 2310200 | 95,395,746.19 | 91,850,024.04 |
| Delinquent Taxes | 2310300 | 1,412,764.01 | 1,374,864.29 |
| Other Revenues and Additions to Income | 2310400 | 19,036,391.08 | 17,659,789.55 |
| Total Funds | 2310500 | 127,578,788.15 | 121,278,567.12 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 55,464,773.77 | 54,859,335.00 |
| School Taxes (Including Local and Regional) | 2310700 | 43,136,130.00 | 41,265,299.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 13,625,029.04 | 12,864,470.74 |
| Special District Taxes | 2310900 | 0.00 | |
| Other Expenditures and Deductions from Income | 2311000 | 375,544.82 | 555,575.51 |
| Total Expenditures and Tax Requirements | 2311100 | 112,601,477.63 | 109,544,680.25 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 112,601,477.63 | 109,544,680.25 |
| Surplus Balance - December 31st | 2311400 | 14,977,310.52 | 11,733,886.87 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|---|----------------|----------------------|
| Surplus Balance December 31, 2018 | 2311500 | 14,977,310.52 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 4,417,133.91 |
| Surplus Balance Remaining | 2311700 | 10,560,176.61 |

**2019
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)

2019

Local Unit: City of Long Branch

5 YEAR CAPITAL PROGRAM 2019 - 2023
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 | | | | | |
|--------------------------------------|---------------------|---------------------------------|--------------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------|
| | | | | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
| | | | | 5a 2019 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| Street Paving & Drainage - City Wide | 1 | 2,035,000.00 | Dec. 31, 2019 | 101,750.00 | | | | 101,750.00 | 0.00 |
| Acquisition of Equipment | ... | ... | | | | | | | 0.00 |
| Division of Police | 2 | 102,000.00 | Dec. 31, 2019 | 5,100.00 | | | | 5,100.00 | 0.00 |
| Acquisition of Equipment | ... | ... | | | | | | | 0.00 |
| Public Works | 3 | 250,000.00 | Dec. 31, 2019 | 12,500.00 | | | | 12,500.00 | 0.00 |
| Park Improvements | 4 | 500,000.00 | Dec. 31, 2019 | 25,000.00 | | | | 25,000.00 | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Parking Meters and WAN Improvements | 5 | 202,000.00 | Dec. 31, 2019 | 202,000.00 | | | | | 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 |
| TOTALS - ALL PROJECTS | 33-299 | 3,089,000.00 | | 346,350.00 | 0.00 | 0.00 | 0.00 | 144,350.00 | 0.00 |

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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 sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 39,038,600.00 (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:9-2) 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:9-3) 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) \$ 1,660,230.62 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{
 Voigt
 Dangler
 Celi
 Widdis

Nays

{
 X

Abstained

{
 X

Absent

{
 Vieira

1. General Revenues

SUMMARY OF REVENUES

| | | |
|---|--------|------------------|
| Surplus Anticipated | 08-100 | \$ 4,417,133.91 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 12,784,723.69 |
| Receipts from Delinquent Taxes | 15-499 | \$ 1,445,105.07 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 39,038,600.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ 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 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ 0.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | \$ 1,660,230.62 |
| Total Revenues | 13-299 | \$ 59,345,793.29 |

SUMMARY OF APPROPRIATIONS

| | | 2019 | |
|---|--------|------------------|---------------|
| 5. GENERAL APPROPRIATIONS | | | |
| Within "CAPS" | | XXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | | XXXXXX | XXXXXXXXXX.XX |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-201 | \$ 41,211,315.35 | |
| (g) Cash Deficit | 34-209 | \$ 6,113,104.00 | |
| Excluded from "CAPS" | 46-885 | \$ 0.00 | |
| (a) Operations - Total Operations Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | |
| (c) Capital Improvements | 34-305 | \$ 2,575,071.94 | |
| (d) Municipal Debt Service | 44-999 | \$ 302,000.00 | |
| (e) Deferred Charges - Municipal | 45-999 | \$ 7,125,738.00 | |
| (f) Judgements | 48-999 | \$ 0.00 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 37-480 | \$ 0.00 | |
| (g) Cash Deficit | 29-405 | \$ 0.00 | |
| (k) For Local District School Purposes | 46-885 | \$ 0.00 | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 29-410 | \$ 0.00 | |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 50-899 | \$ 2,018,564.00 | |
| Total Appropriations | 07-195 | \$ 0.00 | |
| | 34-499 | \$ 59,345,793.29 | |

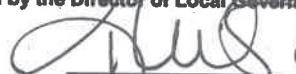
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the

May 2019 . 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

23rd day of May, 2019

Sheet 42


22nd day of
Signature
Clerk.

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget

OFFERED: Vogel

SECOND: Dangler

AYES: 4

NAYES: 0

ABSENT: 1

ABSTAIN: Vieira

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMIDT, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON May 22, 2019

IN WITNESS WHEREOF, I HAVE HEREBY SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 25 DAY OF May 2019

Kathy L. Schmidt
MUNICIPAL CLERK, R.M.C.C.

Local Unit: CITY OF LONG BRANCH [CODE 1325], I

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|---------------------------------------|--------|--------------------|------|-----------------------------|--|----------|--------------|-------------|--------------------|-------------|
| | | 2019 | 2018 | | | | for 2019 | for 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Reserve Funds: | | | | | Historic Preservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-906-2 | | XXXXXXXX.XX | | |
| Total Trust Fund Revenues | 54-299 | 0.00 | 0.00 | 0.00 | Debt Service: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Summary of Program | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXX.XX |
| Year Referendum Passed / Implemented | | MM/DD/YY (Date) | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXX.XX |
| Rate Assessed: | | \$ 0.0000 | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXX.XX |
| Total Tax Collected to date | | \$ 0.00 | | | Interest on Notes | 54-935-2 | | | | XXXXXXXX.XX |
| Total Expended to date: | | \$ 0.00 | | | Reserve for Future Use | 54-950-2 | | | | XXXXXXXX.XX |
| Total Acreage Preserved to date | | 0.000 (Acres) | | | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation land preserved in 2018: | | 0.000 (Acres) | | | | | | | | |
| Farmland preserved in 2018: | | 0.000 (Acres) | | | | | | | | |

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

Contracting Unit: * fill in name of unit *

Year Ending: ###

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.

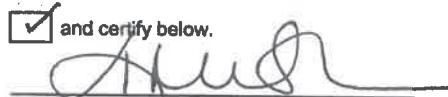
4.

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

4/24/19
Date

and certify below.



Clerk of the Governing Body

City Of Long Branch [Code 1325], Monmouth County - 2019 Budget