

2008 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: City of Long Branch **(Must accompany 2008 budget)**

COUNTY: Monmouth

| | |
|---|---------------------|
| Adam Schneider | <u>06/30/10</u> |
| Mayor's Name | Term Expires |
| Municipal Officials | |
| { | |
| Irene Joline | <u>Jan. 1, 1989</u> |
| Edward Mazzacco | <u>645</u> |
| Ronald J. Mehlhorn Sr. | <u>Cert No.</u> |
| Robert Allison | <u>130</u> |
| James Aaron | <u>Cert No.</u> |
| Municipal Attorney | <u>465</u> |
| Official Mailing Address of Municipality | |
| <u>City of Long Branch</u> | <u>645</u> |
| <u>344 Broadway</u> | <u>645</u> |
| <u>Long Branch</u> | <u>645</u> |
| <u>New Jersey 07740</u> | <u>645</u> |
| <u>Fax #: 732-222-1556</u> | <u>645</u> |

| | |
|--|---------------------|
| Governing Body Members | |
| Name | Term Expires |
| David Brown, Councilman | <u>06/30/10</u> |
| Mary Jane Celli, Councilwoman | <u>06/30/10</u> |
| Michael DeStefano, Councilman | <u>06/30/10</u> |
| Anthony Giordano, Councilman | <u>06/30/10</u> |
| Brian Unger, Councilman | <u>06/30/10</u> |
| RECEIVE BY | |
| JUN - 3 2008 | |
| DIVISION OF LOCAL GOVERNMENT SERVICES | |

Please attach this to your 2008 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: <u> </u> |
| Public Hearing Date: <u> </u> |

2008

MUNICIPAL BUDGET

, County of Monmouth

for the Fiscal Year 2008.

Municipal Budget of the City _____ of Long Branch _____

, County of Monmouth

for the Fiscal Year 2008.

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

Robert J. Melthorn
Clerk
344 Broadway
Long Branch, New Jersey 07740
Address

for the Fiscal Year 2008.

22nd day of April, 2008
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 23rd day of April, 2008

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 23rd day of April, 2008

Certified by me this 23rd day of April, 2008

Certified by me this 23rd day of April, 2008

Robert W. Allison, CPA, RMA
Registered Municipal Accountant
Freehold, New Jersey 07728
Address

Robert J. Melthorn
Ronald J. Melthorn Sr., CPA, RMA
Chief Financial Officer

Robert J. Melthorn
Ronald J. Melthorn Sr., CPA, RMA
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: July 3, 2008

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:4-9.

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

Dated: July 3, 2008
By: Christine M. Zepke

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

City _____ of Long Branch _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2008.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of May 15th, 2008.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes

{ CELLI
DESTEFANO
GIORDANO
UNGER

Nays

{ - 0 -

Abstained

{ - 0 -

Absent

{ 1-BROWN

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City

of Long Branch, County of Monmouth, on April 22nd, 2008.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 344 Broadway, Long Branch, on May 27th, 2008 at

(A.M.) 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| YEAR 2008 | |
|---|----------------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | |
| 1. Appropriations within "CAPS" | xxxxxxxxxx.xx |
| (a) Municipal Purposes {{Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}} | 35,062,132.46 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx.xx |
| (a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}} | 8,126,613.47 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 8,126,613.47 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated | 97.4% Percent of Tax Collections |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | for Schools-State Aid |
| | 2008 - \$ 0.00 |
| | 2007 - \$ 0.00 |
| | 45,061,700.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | 15,793,054.31 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | xxxxxxxxxx.xx |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 29,268,645.69 |
| | 0.00 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Second Utility | Third Utility | Fourth Utility |
|---|----------------|---------------|----------------|---------------|----------------|
| Budget Appropriations - Adopted Budget | 41,892,044.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 391,636.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 254,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 42,537,680.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 40,443,024.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 1,704,982.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 389,673.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 42,537,680.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2007 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

ANALYSIS OF MUNICIPAL APPROPRIATION "CAP" 2008

N.J.S.A. 40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows:

Starting with the figure in the prior years budget (2007) for the Total General Appropriations (1) certain prior year budget figures are subtracted. Including "Other expenses, Interlocal Service agreements, Capital Improvements, Municipal Debt Service, Public and Private Projects (grants) Deferred Charges and the Reserve for Uncollected Taxes (2) this resulting figure is then the base on which the 2.5% CAP is applied and results in the base amount that the current budget may be increase over last years CAP (3)

Additionally the Statute allows for certain add-ons to the CAP such as:

Amounts that have been "Banked" in prior years (this is prior years "CAP" that has not been utilized) (4)

The amount of New Local Municipal Tax to be generated by increased Assessed Value attributable to New Construction (5)

And finally, the adoption of an ordinance that allows the Local Municipality to increase its CAP to a maximum of 3.5% (or 1% above the 2.5% allowed above) (6)

The above calculations arrive at the bottom line CAP limitation placed on the City which may not be Exceeded (7)

| | | |
|---|----------------------|---------------------|
| Total General Appropriation 2007 | 41,892,044.00 | (1) |
| Exception : | | |
| Total "Other" Operation | | |
| Total Interlocal Service Agreement | 3,011,805.00 | |
| Total Capital Improvements | 39,140.34 | |
| Total Municipal Debt Service | 401,000.00 | |
| Total Public and Private Projects | 2,787,802.17 | |
| Total Deferred Charges | 391,426.97 | |
| Total Reserve for Uncollected Taxes | 0.00 | |
| Total Exceptions | <u>2,110,408.89</u> | <u>8,741,584.00</u> |
| CAP Base Adjustment for Insurance (Outside to within) | | |
| Amount on Which 2.5% "CAP" increase is applied | 33,150,460.00 | |
| 2.50% CAP Increase | 2.500% | |
| Dollar increase @ 2.5% | <u>828,761.50</u> | (3) |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | |
| 2006 Bank | 243,471.48 | |
| 2007 Bank | <u>317,321.34</u> | |
| Total Bank | 560,792.82 | (4) |
| Statutory Additions to "CAPS" | | |
| Amount of new construction (2007), as certified by the Municipal Tax Assessor (Cert Attached) | | |
| Municipal rate 2006 | | |
| Increase in CAP base due to new construction | | |
| COLA Rate Ordinance | | |
| Total Additional | <u>331,504.50</u> | |
| Maximum allowable Operating Appropriations | <u>35,068,046.92</u> | (7) |
| 2008 Budget Appropriations Within "CAPS" | | |
| Amount under "CAPS" | <u>35,062,132.46</u> | |
| | <u>(5,914.46)</u> | |

Summary Levy Cap Calculation

MUNICIPALITY COUNTY EXAMINER

1125

Long Branch City

Monmouth

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

| | | |
|---|---------------------|-----|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$26,713,351 | (1) |
| Less: One Year Waivers | \$200,000 | (2) |
| Less: Prior Year Capital Improvement Fund & Down Payments | \$0 | (3) |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded Changes in Service Provider (+/-) | \$0 | (4) |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$26,513,351 | (3) |
| Plus: 4% Cap Increase | \$1,060,534 | (4) |
| Plus: Prior Year Extraordinary Aid Award | \$0 | (5) |
| Adjusted Tax Levy Prior to Exclusions | \$27,573,885 | |
| Exclusions: | | |
| Change in debt service and existing county leases (+/-) | \$315,426 | |
| Offsets to State formula aid loss | \$505,946 | |
| Allowable pension increases | \$1,031,132 | |
| Allowable increase in Reserve for Uncollected Taxes | \$0 | |
| Allowable increase in health care costs | \$0 | |
| Recycling Tax appropriation | \$34,000 | |
| Capital Improvement Fund and/or Down Payment on Improvements | \$200,000 | |
| Deferred Charges to Future Taxation Unfunded | \$0 | |
| Add Total Exclusions | \$2,086,504 | (6) |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | \$389,673 | (7) |
| Less Prior Year Extraordinary Aid Award (Complete after EA is awarded) | \$0 | (8) |
| Adjusted Tax Levy | \$29,270,716 | (8) |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$37,291,900 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | -\$0,527 | |
| New Ratable Adjustment to Levy | \$196,528 | (9) |
| LFB Approved Statewide Blanket Waivers | \$0 | |
| Amounts approved by Referendum | \$0 | |
| Waiver application amount | \$0 | |
| Maximum Allowable Amount to be Raised by Taxation | \$29,467,245 | |
| Amount to be Raised by Taxation for Municipal Purposes | \$29,268,646 | |

The "Levy CAP" is a limitation on the amount of taxes that a Municipality may pass on to the taxpayers from one year to another.

2008 is the first time that Calendar year municipalities such as Long Branch are required to comply with this new law.

The most basic of calculations is that the prior year Amount to be Raised By Taxation for Municipal Purposes (1) is reduced by the Prior years Capital Improvement Fund & Down Payment amounts (2) to arrive at a Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation (3); this net amount is multiplied by 4% and this amount (4) is added to item (3) to become the Adjusted Tax Levy Prior to Exclusions (5).

To this Adjusted Tax Levy Prior to Exclusions is added the following:

Offsets to State Formula Aid Loss

Allowable pension increases

Recycling Tax appropriation

Capital Improvement Fund and / or Down Payment on Improvements

These items become the Total Exclusions (6)

The following is a reduction in the Tax Levy:
Cancelled or Unexpended Exclusions (Debt Service) (7)

By adding the Adjusted Tax Levy Prior to exclusions (5) with the Total Exclusions (6) and subtracting the Cancelled or Unexpended Exclusions (7) we arrive at the Adjusted Tax Levy (8).

The last addition to Levy Cap Calculation is the amount of New Ratables from new construction multiplied by the Prior years Municipal Tax Rate to arrive at the New Ratable Adjustment to Levy (9).

By Adding the New Ratable Adjustment to Levy (9) to the Adjusted Tax Levy (8) we finally arrive at the Maximum Allowable Amount to be Raised by Taxation (10).

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements | Legal basis for benefit (check applicable items) |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|---|
| Long Branch Police Supereior Officers Association Local 10A | 5,777.94 | 2,326,591.73 | | | | |
| Long Branch PBA Local 10 | 7,637.47 | 2,362,742.88 | | | | |
| Individual Personal Contracts | 791.66 | 468,136.70 | | | | |
| United Food and Commercial Workers Union Local 56A | 5,831.06 | 1,472,988.22 | | | | |
| CWA, AFL-CIO CWA Local 1034 Blue Collar | 3,541.28 | 613,609.27 | | | | |
| CWA, AFL-CIO CWA Local 1034 White Collar | 2,367.50 | 331,578.82 | | | | |
| Non-Union Personnel | 1,206.76 | 319,428.46 | | | | |
| New Jersey State FMBA Local 68 | 4,944.50 | 1,573,673.80 | | | | |
| New Jersey State FMBA Local 68A (Supeirior Officers) | 2,454.19 | 900,852.86 | | | | |
| Local 210 School Crossing Guards | 481.00 | 19,218.08 | | | | |
| Totals | 35,033.36 days | \$ 10,388,820.82 | | | | |
| Total Funds Reserved as of end of 2007 : | | \$ 207,939.67 | | | | |
| Total Funds Appropriated in 2008 : | | \$ 1,000.00 | | | | |

Analysis of Split Functions

This analysis is utilized to show the public where appropriations for the same purposes may be split between "In CAPS" and "Outside CAPS"

Appropriation Within "CAPS"

| | |
|---|--------------|
| Department of Public Works | |
| Disposal Costs (Sanitation & Recycling) | |
| Other Expenses | 1,671,675.00 |

Appropriations Excluded from "CAPS"

| | |
|---|---------------------|
| Disposal Costs (Sanitation & Recycling) | |
| Other Expenses (Recycling Tax) | 34,000.00 |
| ----- | ----- |
| Total Disposal Costs (Sanitation & Recycling) | <u>1,705,675.00</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | | | |
|---|---------------|-------------------|-------------------|--------------|
| | FCOA | Anticipated | | Realized in |
| | | 2008 | 2007 | Cash in 2007 |
| 1. Surplus Anticipated | | | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | | |
| Total Surplus Anticipated | | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
| Licenses: | | | | |
| Alcoholic Beverages | | | | |
| Other | | | | |
| 08-101 | 4,415,000.00 | 3,815,000.00 | 3,815,000.00 | |
| 08-102 | | | | |
| Fees and Permits | | | | |
| Other | | | | |
| 08-103 | 41,000.00 | 41,000.00 | 41,564.00 | |
| Fines and Costs: | | | | |
| Municipal Court | | | | |
| Other | | | | |
| 08-104 | 65,549.25 | 80,000.00 | 65,549.25 | |
| 08-105 | 325,000.00 | 300,000.00 | 352,296.25 | |
| 08-106 | xxxxxxxxxx.xx | xxxxxxxxxxxxxx.xx | xxxxxxxxxxxxxx.xx | |
| 08-110 | 765,000.00 | 725,000.00 | 807,622.73 | |
| Interest and Costs on Taxes | | | | |
| Interest and Costs on Assessments | | | | |
| Parking Meters | | | | |
| Interest on Investments and Deposits | | | | |
| Anticipated Utility Operating Surplus | | | | |
| 08-114 | | | | |
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| 08- | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | | | |
|---|--------|---------------|---------------|
| | FCOA | Anticipated | Realized in |
| | | 2008 | 2007 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| | | GENERAL REVENUES | | Realized in Cash in 2007 |
|--|--------|------------------|---------------|-----------------------------|
| | | Anticipated | | |
| | | FCOA | 2008 | 2007 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | | xxxxxx | 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 | 08-003 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | | Anticipated | Realized in |
|--|-----------------|--------------------|--------------------|
| | | 2008 | 2007 |
| 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 |
| State of New Jersey | | | |
| Urban Enterprise Zone Administration | | | |
| Broadway Business Development | 19-701 | 220,000.00 | 220,000.00 |
| Clean Sidewalk Development | 19-701 | 5,574.00 | 5,574.00 |
| Administrative Budget | 19-704 | 52,000.00 | 52,000.00 |
| Security X | | | |
| Redevelopment Assistance | | 100,000.00 | |
| Monmouth County Historical Association | | | |
| Preservation Grant (Library) | 10-806 | 4,180.00 | 4,180.00 |
| State of New Jersey | | | |
| Cops in Shops Grant | 10-814 | 2,000.00 | 2,000.00 |
| U. S. Department of Justice | | | |
| Edward Byrne Memorial Grant (Neptune Township)) | 10-804 | 30,566.00 | 30,566.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2008 | 2007 | |
| 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 |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 526,302.48 | 754,353.73 | 754,353.73 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2007 |
|---|--|--------------|---------------|-----------------------------|
| SUMMARY OF REVENUES | | FCOA 2008 | 2008 | |
| 1. Surplus Anticipated (Sheet 4, #1) | | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | | 08-101 | 4,415,000.00 | 3,815,000.00 |
| 3. Miscellaneous Revenues: | | 08-102 | 0.00 | 0.00 |
| Total Section A: Local Revenues | | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section B: State Aid Without Offsetting Appropriations | | 08-001 | 2,908,226.09 | 2,603,600.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 09-001 | 5,477,497.00 | 5,983,443.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | | 08-002 | 449,737.45 | 597,500.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | 11-001 | 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 | | 08-003 | 0.00 | 0.00 |
| Total Section G: Director of Local Government Services - Other Special Items | | 10-001 | 526,302.48 | 754,353.73 |
| Total Miscellaneous Revenues | | 08-004 | 1,023,291.29 | 823,433.05 |
| 4. Receipts from Delinquent Taxes | | 13-099 | 10,385,054.31 | 10,762,329.78 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | | 15-499 | 993,000.00 | 993,000.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | 13-199 | 15,793,054.31 | 15,570,329.78 |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | | 07-190 | 29,268,645.69 | 26,713,351.04 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | | 07-191 | 0.00 | xxxxxxxxxx.xx |
| 7. Total General Revenues | | 07-199 | 29,268,645.69 | 26,713,351.04 |
| | | 13-299 | 45,061,700.00 | 42,283,680.82 |
| | | | | 43,541,201.05 |

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Appropriated

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

(A) Operations - within "CAPS" - (continued)

FCOA

for 2008

Appropriated

for 2007 By

Expended 2007

for 2007 By
Emergency
Appropriation

Total for 2007

As Modified By
All TransfersPaid or
Charged

Division of Public Facilities

Salaries & Wages

26-310-1

603,888.00

455,492.00

493,492.00

Other Expenses

26-310-2

165,250.00

134,000.00

134,000.00

Miscellaneous Other Expenses (Rent)

26-310-2

6,000.00

6,000.00

6,000.00

Division of Solid Waste / Recycling

Salaries & Wages

26-305-1

1,015,179.00

946,216.00

910,216.00

Other Expenses

26-305-2

27,850.00

27,100.00

23,100.00

Disposal Costs (Sanitation & Recycling)

Other Expenses

32-565-2

1,671,675.00

1,574,575.00

1,924,575.00

Department of Public Safety

Office of the Director

Salaries & Wages

25-240-1

156,154.00

149,910.00

149,910.00

Other Expenses

25-240-2

500.00

500.00

100.00

Other Expenses

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2007

(A) Operations - within "CAPS" - (continued)

FCOA

for 2008

for 2007

for 2007 By
Emergency
AppropriationTotal for 2007
As Modified By
All TransfersPaid or
Charged

Reserved

Division of Police

Salaries & Wages

Other Expenses

25-240-1

9,372,700.00

8,942,976.00

8,864,976.00

8,695,108.05

169,867.95

25-240-2

375,190.00

378,235.00

386,089.75

381,057.33

5,032.42

Police Dispatch

Salaries & Wages

25-250-1

341,233.00

369,190.00

338,190.00

319,560.85

18,629.15

School Traffic Guards

Salaries & Wages

25-250-1

159,311.00

192,876.00

182,876.00

159,060.92

23,815.08

Other Expenses

25-250-2

1,455.00

1,955.00

500.25

500.25

0.00

Traffic Control

Salaries & Wages

26-300-1

173,891.00

159,322.00

159,322.00

148,824.64

10,497.36

Other Expenses

26-300-2

27,128.00

29,628.00

29,628.00

28,377.37

1,250.63

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Extra Sheet

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

[Extra Sheet]

| (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Expended 2007 | |
|--|------|--------------|------------|-------------------------------------|---|-----------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged |
| Department of Health | | | | | | |
| Office of the Director | | | | | | |
| Salaries & Wages | | 27-330-1 | 409,142.00 | 382,078.00 | 385,078.00 | 375,843.90 |
| Other Expenses | | 27-330-2 | 49,750.00 | 57,035.00 | 47,035.00 | 43,437.35 |
| Miscellaneous Other Expenses (Contractual) | | 27-330-2 | | | | |
| Bloodborne Pathogen Immunization | | 27-330-2 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Animal Control Subsidy (to Trust) | | 27-340-2 | 207,000.00 | 162,500.00 | 178,500.00 | 178,500.00 |
| Public Health Consortium | | 27-330-2 | 9,304.00 | 14,087.00 | 14,087.00 | 14,087.00 |
| Bureau of Welfare | | | | | | |
| Miscellaneous Other Expenses (Relocation) | | 27-345-2 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 |
| Department of Recreation | | | | | | |
| Office of the Director | | | | | | |
| Salaries & Wages | | 28-370-1 | 355,724.00 | 322,197.00 | 332,197.00 | 322,296.35 |
| Other Expenses | | 28-370-2 | 10,300.00 | 11,500.00 | 11,500.00 | 7,941.88 |
| Miscellaneous Other Expenses | | 28-370-2 | 43,710.00 | 46,150.00 | 45,650.00 | 40,882.32 |
| Bureau of Recreation | | | | | | |
| Salaries & Wages | | 28-370-1 | 45,000.00 | 45,000.00 | 45,000.00 | 35,597.00 |
| Other Expenses | | 28-370-2 | 40,900.00 | 48,350.00 | 48,350.00 | 47,341.16 |
| Miscellaneous Other Expenses (Celebrations) | | 28-370-2 | 32,000.00 | 34,400.00 | 30,400.00 | 26,418.34 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

| | Appropriated | | | | Expended 2007 | |
|---------------------------------------|------------------|------------|---|---|--------------------|------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Bureau of Conservation (Beaches) | | | | | | |
| Salaries & Wages | 28-380-1 | 320,000.00 | 270,000.00 | 73,500.00 | 338,500.00 | 336,177.83 |
| Other Expenses | 28-380-2 | 68,565.00 | 56,100.00 | 10,500.00 | 66,600.00 | 65,300.12 |
| Office of Senior Citizen Activities | | | | | | |
| Salaries & Wages | 28-370-1 | 16,000.00 | 16,000.00 | | 8,484.18 | 8,476.23 |
| Other Expenses | 28-370-2 | 40,000.00 | 23,178.00 | | 30,693.82 | 30,630.27 |
| Environmental Commission | | | | | | |
| Other Expenses | 20-100-2 | 500.00 | 500.00 | | | |
| Office of Cable Television Commission | | | | | | |
| Other Expenses | 20-100-2 | 12,000.00 | 12,000.00 | 12,000.00 | 10,978.40 | 1,021.60 |
| Urban Enterprise Zone | | | | | | |
| Salaries & Wages | 20-170-1 | 15,301.00 | 14,136.00 | 14,136.00 | 9,761.63 | 4,374.37 |
| Other Expenses | 20-170-2 | 5,000.00 | 6,000.00 | 6,000.00 | 5,990.00 | 10.00 |
| Long Branch Arts Council | | | | | | |
| Other Expenses | 20-100-2 | 25,000.00 | 30,000.00 | 10,005.33 | 5,207.94 | 4,797.39 |
| Long Branch Parking Authority | | | | | | |
| Other Expense | 20-135-2 | 7,000.00 | 7,000.00 | | | 7,000.00 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

Expended 2007

| (A) Operations - within "CAPS" - (continued) | Appropriated | | | | Paid or Charged | Reserved |
|--|---------------|------------|-------------------------------------|---|-----------------|-----------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | | |
| Statutory & Other Agencies | | | | | | |
| Planning Board | | | | | | |
| Salaries & Wages | 21-180-1 | 3,600.00 | 3,600.00 | 3,600.00 | 3,517.22 | 82.78 |
| Other Expenses | 21-180-2 | 20,350.00 | 21,350.00 | 21,350.00 | 5,611.64 | 15,738.36 |
| Zoning Board of Adjustment | | | | | | |
| Salaries & Wages | 21-185-1 | 6,000.00 | 6,000.00 | 6,000.00 | 5,861.94 | 138.06 |
| Other Expenses | 21-185-2 | 8,000.00 | 4,900.00 | 4,900.00 | 4,400.00 | 500.00 |
| Department of Building & Development | | | | | | |
| Office of the Director | | | | | | |
| Salaries & Wages | 22-200-1 | 96,794.00 | 92,690.00 | 98,690.00 | 96,092.12 | 2,597.88 |
| Other Expenses | 22-200-2 | 8,400.00 | 8,400.00 | 8,400.00 | 8,335.55 | 64.45 |
| Miscellaneous Other Expenses (Demolition) | 22-200-2 | 15,000.00 | 20,000.00 | 274.68 | 274.68 | 0.00 |
| Misc. Other Expenses (Special Events) Moved to Admin | 22-200-2 | 0.00 | 45,000.00 | 45,000.00 | 44,993.76 | 6.24 |
| Office of the Construction Official | | | | | | |
| Salaries & Wages | 22-195-1 | 376,558.00 | 359,793.00 | 363,793.00 | 357,999.29 | 5,793.71 |
| Other Expenses | 22-195-2 | 20,250.00 | 30,250.00 | 30,250.00 | 24,298.44 | 5,951.56 |
| Miscellaneous Other Expenses | 22-195-2 | 133,875.00 | 118,800.00 | 118,800.00 | 117,176.45 | 1,623.55 |

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Extra Sheet

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS**CURRENT FUND - APPROPRIATIONS**

| (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 |
|---|---------------|---------------------|-----------------|--|--|----------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | |
| Utilities: | | | | | | |
| Electricity | | | | | | |
| 31-430-2 | 323,400.00 | 250,000.00 | | 290,000.00 | 287,872.69 | 2,127.31 |
| Telephone | | | | | | |
| 31-440-2 | 165,000.00 | 180,000.00 | | 175,000.00 | 161,729.35 | 13,270.65 |
| Natural Gas | | | | | | |
| 31-446-2 | 107,300.00 | 102,200.00 | | 102,200.00 | 92,438.62 | 9,761.38 |
| Street Lighting | | | | | | |
| 31-435-2 | 560,000.00 | 484,000.00 | | 516,000.00 | 512,156.59 | 3,843.41 |
| Fire Hydrant Service | | | | | | |
| 25-265-2 | 173,000.00 | 172,000.00 | | 167,000.00 | 166,155.03 | 844.97 |
| Water | | | | | | |
| 31-445-2 | 65,300.00 | 58,000.00 | | 63,000.00 | 58,328.24 | 4,671.76 |
| Other (specify) | | | | | | |
| Sewer | | | | | | |
| 31-455-2 | 7,500.00 | 7,000.00 | | 7,000.00 | 6,586.18 | 413.82 |
| Diesel Fuel | | | | | | |
| 31-460-2 | 196,650.00 | 146,000.00 | | 166,000.00 | 162,246.63 | 3,753.37 |
| Gasoline | | | | | | |
| 31-460-2 | 315,700.00 | 240,000.00 | | 265,000.00 | 263,179.84 | 1,820.16 |
| Accumulated Leave Compensation | | | | | | |
| Salaries and Wages | | | | | | |
| 30-415 | | | | | | |
| 30-415-1 | 1,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| Total Operations {Item 8(A)} within "CAPS" | | | | | | |
| B. Contingent | | | | | | |
| Total Operations Including Contingent within "CAPS" | | | | | | |
| Detail: | | | | | | |
| Salaries & Wages | | | | | | |
| 34-201-1 | 20,618,338.00 | 19,533,900.00 | 73,500.00 | 19,414,193.18 | 18,823,424.71 | 590,768.47 |
| Other Expenses (including Contingent) | | | | | | |
| 34-201-2 | 13,631,539.54 | 12,898,770.54 | 180,500.00 | 13,272,477.36 | 12,337,176.54 | 935,300.82 |

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

| (A) Operations - Excluded from "CAPS" | Appropriated | | | | Expended 2007 | |
|---|------------------|------------|---|---|--------------------|------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Implementation of "911" System | | | | | | |
| Monmouth County | | | | | | |
| Other Expenses | 42-250-2 | 62,727.36 | 39,140.34 | 39,140.34 | 39,140.34 | 0.00 |
| Total Interlocal Municipal Service Agreements | 42-999 | 62,727.36 | 39,140.34 | 39,140.34 | 39,140.34 | 0.00 |

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| | Appropriated | | | | Expended 2007 | |
|--|------------------|------------|---|---|--------------------|------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 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 |

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| | Appropriated | | | | | Expended 2007 |
|---|------------------|------------|---|---|--------------------|---------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Monmouth County Historical Commission | | | | | | |
| Preservation Grant (Library) | 10-806-2 | | 4,180.00 | 4,180.00 | 4,180.00 | 0.00 |
| State of New Jersey | | | | | | |
| Department of Community Affairs | | | | | | |
| Clean Communities Program | 10-770-2 | 34,675.60 | 36,891.06 | 36,891.06 | 36,891.06 | 0.00 |
| County of Monmouth | | | | | | |
| Office on Aging Grant | | | | | | |
| Senior Citizen Program | | | | | | |
| Monmouth County Share | 10-805-2 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Local share | 10-805-2 | 221,485.00 | 221,485.00 | 221,485.00 | 221,485.00 | 0.00 |
| State of New Jersey | | | | | | |
| Department of Health | | | | | | |
| Public Health Priority Funding Act 1977 | 10-785-2 | 15,124.00 | 16,192.00 | 16,192.00 | 16,192.00 | 0.00 |
| State of New Jersey | | | | | | |
| Division of Motor Vehicles | | | | | | |
| Drunk Driving Enforcement Grant | 10-745-2 | 11,946.22 | 12,736.51 | 12,736.51 | 12,736.51 | 0.00 |

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

Appropriated

Extra Sheet

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" [Extra Sheet]

FCOA for 2008

for 2007

Appropriated

Expended 2007

Public and Private Programs Offset by Revenues (continued)

xxxxxx

xxxxxxxxxx

for 2007 By Emergency Appropriation

Total for 2007 As Modified By All Transfers

Paid or Charged

Reserved

State of New Jersey

Pandemic Flue Preparedness

10-813-2

9,558.00

9,558.00

9,558.00

0.00

State of New Jersey

Body Armor Replacement

10-809-2

10,836.66

9,150.46

9,150.46

0.00

Body Armor Replacement (Zylon)

10-809-2

4,151.40

4,151.40

4,151.40

0.00

State of New Jersey

Department of Law & Public Safety

Cops in Shops Program

10-814-2

2,000.00

2,000.00

2,000.00

0.00

U. S. Department of Justice

Bulletproof Vest Partnership

20,135.10

20,135.10

20,135.10

0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[Extra Sheet]

Expended 2007

(A) Operations - Excluded from "CAPS" [Extra Sheet]

FCOA

for 2008

for 2007

Appropriated

**for 2007 By
Emergency
Appropriation**

**Total for 2007
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

Public and Private Programs Offset by Revenues (continued)

xxxxxx

xxxxxxxxxx

xxxxxxxxxx

xxxxxxxxxx

xxxxxxxxxx

xxxxxxxxxx

xxxxxxxxxx

xxxxxxxxxx

State of New Jersey

Solid Waste Administration

Recycling Tonnage Grant

10-701-02

12,319.20

12,319.20

12,319.20

12,319.20

12,319.20

12,319.20

12,319.20

State of New Jersey

Urban Enterprise Zone Administration

Broadway Business Development

Clean Sidewalks Project

Administrative Grant

Security X

Redevelopment Assistance

19-701-2

220,000.00

220,000.00

220,000.00

220,000.00

220,000.00

220,000.00

220,000.00

19-702-2

5,574.00

5,574.00

5,574.00

5,574.00

5,574.00

5,574.00

5,574.00

19-704-2

52,000.00

52,000.00

52,000.00

52,000.00

52,000.00

52,000.00

52,000.00

19-705-2

130,000.00

130,000.00

130,000.00

130,000.00

130,000.00

130,000.00

130,000.00

19706-2

100,000.00

100,000.00

100,000.00

100,000.00

100,000.00

100,000.00

100,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| | Appropriated | | | | Expended 2007 | |
|---|------------------|--------------|---|---|--------------------|--------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (continued) | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Public and Private Programs Offset by Revenue | 40-999 | 589,967.48 | 783,063.73 | 0.00 | 783,063.73 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,788,237.24 | 3,834,010.07 | 0.00 | 3,834,010.07 | 3,668,902.02 |
| Detail: | | | | | | |
| Salaries & Wages | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 34-305-2 | 4,788,237.24 | 3,834,010.07 | 0.00 | 3,834,010.07 | 3,668,902.02 |
| | | | | | | |

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | Expended 2007 | |
|--|------------------|--------------|---|---|--------------------|--------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 916,000.00 | 654,000.00 | 654,000.00 | 654,000.00 | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 44,500.00 | 120,400.00 | 120,400.00 | 37,500.00 | xxxxxxxxxxxx |
| Interest on Bonds | 45-930 | 1,527,842.32 | 1,626,904.02 | 1,626,904.02 | 1,320,130.72 | xxxxxxxxxxxx |
| Interest on Notes | 45-935 | 130,893.33 | 146,727.50 | 146,727.50 | 146,727.50 | xxxxxxxxxxxx |
| Green Trust Loan Program: | | | | | | |
| Loan Repayments for Principal and Interest | 45-940 | 136,751.98 | 136,752.00 | 136,752.00 | 136,752.00 | xxxxxxxxxxxx |
| State of New Jersey, Department of Community Affairs, Unsafe Housing Demolition Grant Repayment (Prin. /Int) | | | | | | |
| Payment of Bond Principal (Grants) | 10-802-2 | 29,508.60 | 29,508.60 | 29,508.60 | 29,508.60 | xxxxxxxxxxxx |
| Interest on Bonds (Grants) | 10-802-2 | | | | | xxxxxxxxxxxx |
| Payment of Special Emergency Note Principal (Reval) | 10-802-2 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | xxxxxxxxxxxx |
| Interest on Special Emergency Notes | 10-802-2 | 8,880.00 | 13,510.05 | 13,510.05 | 13,510.05 | xxxxxxxxxxxx |
| Payment of Unsafe Buildings Demolition Grant (DCA) | | | | | | |
| Capital Lease Obligations Approved Prior to 7/1/2007 | 45-941 | | | | | |
| Principal | | | | | | xxxxxxxxxxxx |
| Interest | | | | | | xxxxxxxxxxxx |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | |
| Principal | 45-941 | | | | | xxxxxxxxxxxx |
| Interest | 45-941 | | | | | xxxxxxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 2,854,376.23 | 2,787,802.17 | 0.00 | 2,787,802.17 | 2,398,128.87 |

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

| | Appropriated | | | | Expended 2007 | |
|--|------------------|---------------|---|---|--------------------|---------------|
| | FCOA for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | | | | | | |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-920 | | | | | |
| Interest on Bonds | 48-925 | | | | | |
| Interest on Notes | 48-930 | | | | | |
| | 48-935 | | | | | |
| | | | | | | |
| Total of Type 1 District School Debt Service | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx.xx |
| - Excluded from "CAPS" | | | | | | |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | | | |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 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 | xxxxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 8,126,613.47 | 7,022,812.24 | 0.00 | 7,022,812.24 | 6,468,030.89 |
| | | | | | | 165,108.05 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 43,188,745.93 | 40,173,271.93 | 254,000.00 | 40,427,271.93 | 38,332,615.98 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,872,954.07 | 2,110,408.89 | xxxxxxxxxx.xx | 2,110,408.89 | xxxxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 45,061,700.00 | 42,283,680.82 | 254,000.00 | 42,537,680.82 | 40,443,024.87 |
| | | | | | | 1,704,982.65 |
| | | | | | | 1,704,982.65 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2007 | |
|---|--------|---------------|---------------|-------------------------------------|---|-----------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 35,062,132.46 | 33,150,459.69 | 254,000.00 | 33,404,459.69 | 31,864,585.09 |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Other Operations | 34-300 | 4,135,542.40 | 3,011,806.00 | 0.00 | 3,011,806.00 | 2,846,697.95 |
| Uniform Construction Code | 22-999 | 62,727.36 | 39,140.34 | 0.00 | 39,140.34 | 0.00 |
| Interlocal Municipal Service Agreements | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 40-999 | 589,967.48 | 783,063.73 | 0.00 | 783,063.73 | 783,063.73 |
| Public & Private Progs Offset by Revs. | 34-305 | 4,788,237.24 | 3,834,010.07 | 0.00 | 3,834,010.07 | 3,668,902.02 |
| Total Operations - Excluded from "CAPS" | 44-999 | 366,000.00 | 401,000.00 | 0.00 | 401,000.00 | 401,000.00 |
| (C) Capital Improvements | 45-999 | 2,854,376.23 | 2,787,802.17 | 0.00 | 2,787,802.17 | 2,398,128.87 |
| (D) Municipal Debt Service | 46-999 | 118,000.00 | 0.00 | xxxxxx | 0.00 | xxxxxx |
| (E) Total Deferred Charges - Excluded from "CAPS" | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (F) Judgements | 46-885 | 0.00 | 0.00 | xxxxxx | 0.00 | xxxxxx |
| (G) Cash Deficit - With Prior Consent of LFB | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxx |
| (K) Local District School Purposes | 29-405 | 0.00 | 0.00 | xxxxxx | 0.00 | xxxxxx |
| (N) Transferred to Board of Education | 50-899 | 1,872,954.07 | 2,110,408.89 | 2,110,408.89 | 2,110,408.89 | xxxxxx |
| Total General Appropriations | 34-499 | 45,061,700.00 | 42,283,680.82 | 42,537,680.82 | 40,443,024.87 | 1,704,982.65 |

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|------|--------------|------|-----------------------------|
| | | 2008 | 2007 | |
| Assessment Cash | | 53-101 | | |
| Deficit (Utility Is N/A Utility Budget) | | 53-885 | | |
| Total Utility Is N/A Utility Assessment Revenues | | 53-899 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | |
| Payment of Bond Principal | | 53-920 | 2008 | Expended 2007 |
| Payment of Bond Anticipation Notes | | 53-925 | 2007 | Paid or Charged |
| Total Utility Is N/A Utility | | | | |
| Assessment Appropriations | | 53-999 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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; Developer Escrow Funds, Disposal of Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Acty Penalty Monies, Municipal Alliance on Alcohol & Drug Abuse Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial (Public Safety Scholarships), Donations (Memorial Benches, Donations (Historical Commission Activities, Offsite / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-Tract Assessments, Donations (Recreatin Activities), Housing & Community Development Act of 1974, Older Americans Act-Program Contributions, Donations (Contributions from Developers), Donations (Public Safety), Comodity Resale System, Engineering Inspection Fees, Accumulated Absences, Regional Contribution Agreements (COAH), Snow Removal Trust Fund, Self Infurance Programs 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

| ASSETS | | YEAR 2007 | YEAR 2006 |
|--|---------|---------------|-----------|
| Cash and Investments | 1110100 | 10,617,686.53 | |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | 1,641.78 | |
| Federal and State Grants Receivable | 1110200 | 1,998,798.70 | |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxx.xx | |
| Taxes Receivable | 1110300 | 1,678,371.57 | |
| Tax Title Liens Receivable | 1110400 | 35,171.29 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 5,150,300.00 | |
| Other Receivables | 1110600 | 157,559.76 | |
| Deferred Charges Required to be in Budgets Subsequent to 2008 | 1110700 | 84,000.00 | |
| Total Assets | 1110900 | 20,133,529.63 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 4,860,613.94 | |
| Reserves for Receivables | 2110200 | 8,523,646.99 | |
| Surplus | 2110300 | 6,749,268.70 | |
| Total Liabilities, Reserves and Surplus | | 20,133,529.63 | |

| APPENDIX TO BUDGET STATEMENTS COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS | | | |
|--|---------|---------------|---------------|
| | | YEAR 2007 | YEAR 2006 |
| Surplus Balance, January 1st | 2310100 | 6,236,110.25 | 3,617,430.56 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2007 97.4 %, 2006 98.4 %) | 2310200 | 66,916,392.43 | 60,870,263.62 |
| Delinquent Taxes | 2310300 | 995,265.75 | 1,519,107.67 |
| Other Revenues and Additions to Income | 2310400 | 16,610,473.85 | 17,950,482.48 |
| Total Funds | 2310500 | 90,758,242.28 | 83,957,284.33 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 42,537,680.82 | 39,288,225.19 |
| School Taxes (Including Local and Regional) | 2310700 | 29,772,875.00 | 27,152,191.77 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 11,873,064.89 | 10,738,902.11 |
| Special District Taxes | 2310900 | 0.00 | |
| Other Expenditures and Deductions from Income | 2311000 | 235,352.87 | 841,855.01 |
| Total Expenditures and Tax Requirements | 2311100 | 84,418,973.58 | 78,021,174.08 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 410,000.00 | 300,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 84,008,973.58 | 77,721,174.08 |
| Surplus Balance - December 31st | 2311400 | 6,749,268.70 | 6,236,110.25 |
| * Nearest even percent may be used | | | |
| Proposed Use of Current Fund Surplus in 2008 Budget | | | |
| Surplus Balance December 31, 2007 | 2311500 | 6,749,268.70 | |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 4,415,000.00 | |
| Surplus Balance Remaining | 2311700 | 2,334,268.70 | |

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

**2008
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.

CAPITAL BUDGET (Current Year Action)
2008

Local Unit: City of Long Branch

| 1 PROJECT TITLE | 2 FCOA | 3 PROJECT NUMBER | 4 ESTIMATED TOTAL COST | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 | | | 6 TO BE FUNDED IN FUTURE YEARS | | |
|---------------------------------------|---------------|------------------------|---------------------------------|--|-------------------------------------|--------------------------|--|--------------------------|--------------|
| | | | | 5a 2008 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 | 3,600,000.00 | | 30,000.00 | | | 570,000.00 | 3,000,000.00 |
| Acquisition of Vehicles for the | | | | | | | | | ... |
| Department of Public Works | | 2 | 3,830,000.00 | | 25,000.00 | | | 475,000.00 | 3,330,000.00 |
| Acquisition of Vehicles & Equipment | | | | | | | | | ... |
| for the Department of Recreation | | 3 | 170,000.00 | | 2,700.00 | | | 51,300.00 | 116,000.00 |
| Acquisition of Land for future | | | | | | | | | ... |
| Redevelopment | | 4 | 2,205,000.00 | | 105,000.00 | | | 2,100,000.00 | ... |
| Acquisition and equipping of Vehicles | | | | | | | | | ... |
| Department of Public Safety (Police) | | 5 | 120,000.00 | | 6,000.00 | | | 114,000.00 | ... |
| Communication System for the | | | | | 17,500.00 | | | 332,500.00 | ... |
| Department of Public Safety | | 6 | 350,000.00 | | | | | | ... |
| Acquisition of Pumper Trucks for | | | | | | | | | ... |
| the Division of Fire | | 7 | 570,000.00 | | | | | 570,000.00 | ... |
| TOTALS - ALL PROJECTS | 33-199 | | 10,845,000.00 | 0.00 | 186,200.00 | 0.00 | 3,642,800.00 | 7,016,000.00 | ... |

5 YEAR CAPITAL PROGRAM 2008 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit City of Long Branch

| 1 PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | |
|---------------------------------------|---------------|------------------------|---------------------------------|--------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| | | | | | 5a 2008 | 5b 2009 | 5c 2010 | 5d 2011 | 5f 2013 |
| Street Paving & Drainage - City Wide | | 1 | 3,600,000.00 | | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| Acquisition of Vehicles for the | | | ... | | ... | ... | ... | ... | ... |
| Department of Public Works | | 2 | 3,830,000.00 | | 500,000.00 | 880,000.00 | 550,000.00 | 600,000.00 | 650,000.00 |
| Acquisition of Vehicles & Equipment | | | ... | | ... | ... | ... | ... | ... |
| for the Department of Recreation | | 3 | 170,000.00 | | 54,000.00 | 55,000.00 | 61,000.00 | ... | ... |
| Acquisition of Land for future | | | ... | | ... | ... | ... | ... | ... |
| Redevelopment | | 4 | 2,205,000.00 | | 2,205,000.00 | | | | ... |
| Acquisition and equipting of Vehicles | | | ... | | ... | ... | ... | ... | ... |
| Department of Public Safety (Police) | | 5 | 120,000.00 | | 120,000.00 | | | | ... |
| Communication System for the | | | ... | | ... | ... | ... | ... | ... |
| Department of Public Safety | | 6 | 350,000.00 | | 350,000.00 | | | | ... |
| Acquisition of Pumper Trucks for | | | ... | | ... | ... | ... | ... | ... |
| the Division of Fire | | 7 | 570,000.00 | | 285,000.00 | 285,000.00 | | | ... |
| | | | ... | | ... | ... | ... | ... | ... |
| | | | ... | | ... | ... | ... | ... | ... |
| | | | ... | | ... | ... | ... | ... | ... |
| | | | ... | | ... | ... | ... | ... | ... |
| | | | ... | | ... | ... | ... | ... | ... |
| TOTALS - ALL PROJECTS | 33-299 | | 10,845,000.00 | | 1,820,000.00 | 1,150,000.00 | 1,546,000.00 | 1,250,000.00 | 1,250,000.00 |

5 YEAR CAPITAL PROGRAM 2008 - 2012

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

| 1 Project Title | 2 FCOA | 3 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | BONDS AND NOTES | | | |
|---|---------------|------------------------------|-----------------------|--------------------|-------------------------------------|-------------------------|-----------------|------------------------|------------------|--------------|
| | | | 3a Current Year | 3b Future Years | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Street Paving & Drainage - City Wide | | 3,600,000.00 | ... | ... | 180,000.00 | | | | | 3,420,000.00 |
| Acquisition of Vehicles for the | | ... | ... | ... | | | | | | 3,638,500.00 |
| Department of Public Works | | 3,830,000.00 | ... | ... | 191,500.00 | | | | | |
| Acquisition of Vehicles & Equipment for the Department of Recreation | | ... | ... | ... | 8,500.00 | | | | | |
| Acquisition of Land for future Redevelopment | | 170,000.00 | ... | ... | | | | | | 161,500.00 |
| Acquisition and equipping of Vehicles | | 2,205,000.00 | ... | ... | 110,250.00 | | | | | 2,094,750.00 |
| Department of Public Safety (Police) | | 120,000.00 | ... | ... | 6,000.00 | | | | | 114,000.00 |
| Communication System for the | | ... | ... | ... | | | | | | |
| Department of Public Safety | | 350,000.00 | ... | ... | 17,500.00 | | | | | 332,500.00 |
| Acquisition of Pumper Trucks for the Division of Fire | | 570,000.00 | ... | ... | 28,500.00 | | | | | 541,500.00 |
| | | ... | ... | ... | | | | | | |
| | | ... | ... | ... | | | | | | |
| | | ... | ... | ... | | | | | | |
| | | ... | ... | ... | | | | | | |
| | | ... | ... | ... | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 10,845,000.00 | 0.00 | 542,250.00 | 0.00 | 10,302,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

RESOLUTION

Be it Resolved by the City Council 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) \$ 29,268,645.69 (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

| | | | | | | | |
|-------------------------------------|------|---|------|-----------|--------|--------|------|
| RECORDED VOTE (Insert last name) | Ayes | BROWN CELLI DESTEFANO GIORDANO | Nays | Abstained | Absent | of the | City |
| | | | | | | | |
| | | | | | | | |

SUMMARY OF REVENUES

| | | | | | | | |
|---|--|--------|------------------|--|--|--------|------------------|
| 1. General Revenues | | | | | | | |
| Surplus Anticipated | | | | | | 08-100 | \$ 4,415,000.00 |
| Miscellaneous Revenues Anticipated | | | | | | 13-099 | \$ 10,385,054.31 |
| Receipts from Delinquent Taxes | | | | | | 15-499 | \$ 993,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | | | | 07-190 | \$ 29,268,645.69 |
| 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: | | 07-191 | \$ | | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 13-299 | \$ 45,061,700.00 | | | | |
| Total Revenues | | | | | | | |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | | 2008 |
|---|----------|------------------|
| <u>Within "CAPS"</u> | | |
| (a&b) Operations Including Contingent | xxxxxxxx | xxxxxxxxxx.xx |
| (e) Deferred Charges and Statutory Expenditures - Municipal | xxxxxxx | xxxxxxxxxx.xx |
| (g) Cash Deficit | 34-201 | \$ 34,249,877.54 |
| <u>Excluded from "CAPS"</u> | | |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-209 | \$ 812,254.92 |
| (c) Capital Improvements | 46-885 | \$ 0.00 |
| (d) Municipal Debt Service | xxxxxxxx | xxxxxxxxxx.xx |
| (e) Deferred Charges - Municipal | 34-305 | \$ 4,788,237.24 |
| (f) Judgements | 44-999 | \$ 366,000.00 |
| (h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 45-999 | \$ 2,854,376.23 |
| (g) Cash Deficit | 46-999 | \$ 118,000.00 |
| (k) For Local District School Purposes | 37-480 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes | 29-405 | \$ 0.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 46-885 | \$ 0.00 |
| Total Appropriations | 29-410 | \$ 0.00 |
| | 50-899 | \$ 1,872,954.07 |
| | 07-195 | \$ 0.00 |
| | 34-499 | \$ 45,061,700.00 |

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 27th day of May, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May

Jane Greene, Clerk.

MUNICIPALITY: CITY of LONG BRANCH MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA 2008 | Anticipated | | Realized in Cash in 2007 | APPROPRIATIONS | | FCOA for 2008 | Appropriated | | Expended 2007 |
|---------------------------------------|--------------|--------------------|------|-----------------------------|--|----------|------------------|--------------------|------------|---------------|
| | | 2008 | 2007 | | for 2008 | for 2007 | | 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 |
| Interest Income | 54-113 | | | | Salaries & Wages | 54-385-1 | | | | |
| Reserve Funds: | | | | | Other Expenses | 54-385-2 | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| | | | | | Historic Preservation: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 0.00 | 0.00 | 0.00 | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed / Implemented | | MM/DD/YY (Date) | | | | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| Rate Assessed: | | \$ 0.0000 | | | Debt Service: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| Total Tax Collected to date | | \$ 0.00 | | | Payment of Bond Principal | 54-920-2 | | | | |
| Total Expended to date: | | \$ 0.00 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | |
| Total Acreage Preserved to date | | \$ 0.0000 | | | Interest on Bonds | 54-930-2 | | | | |
| Recreation land preserved in 2007: | | \$ 0.0000 | | | Interest on Notes | 54-935-2 | | | | |
| Farmland preserved in 2007: | | \$ 0.0000 | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Long Branch, Monmouth County - 2008 Budget

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

Year Ending: December 31, 2007

Contracting Unit: City of Long Branch
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.

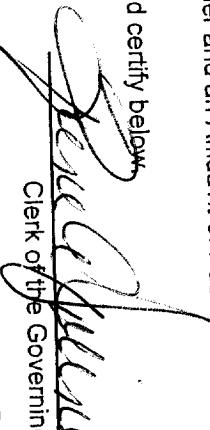
1.

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 and certify below



Clerk of the Governing Body

City of Long Branch, Monmouth County - 2008 Budget

Date