

RESOLUTION ADOPTED BY CITY COUNCIL 1-1-15

R1-15 2015 TEMPORARY BUDGET

R# 1-15

**RESOLUTION
2015 TEMPORARY BUDGET**

WHEREAS, it is necessary to make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the 2015 Budget, and,

WHEREAS, N.J.S.A. 40A: 4-19 allows for the creation of such appropriations, not to exceed 26.25% of the total of the appropriations made for all purposes in the budget of the preceding fiscal year, excluding, in both instances, appropriations made for Interest and Debt Redemption charges, Capital Improvements and Public Assistance, and,

WHEREAS, the Director of Finance has compiled a Temporary budget in conformity with N.J.S.A. 40A: 4-19, and,

WHEREAS, said appropriations, before provision for Interest and Debt Redemption charges, Public Assistance, and Capital Improvement Fund total \$12,190,381.00, to which is added Interest and Debt Redemption charges, Capital Improvement Fund and Public Assistance appropriations totaling \$5,031,369.83, for a total Temporary Budget \$17,221,750.83.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that the attached list of appropriations totaling \$17,221,750.83, be, and the same is, hereby adopted as the Temporary Budget of the City of Long Branch for the year 2015.

OFFERED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: 1-Bastelli
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, 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 JANUARY 1, 2015
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 21 DAY OF JANUARY 2015
Kathy L. Schmeltz
MUNICIPAL CLERK, R.A.C.

TEMPORARY BUDGET CALCULATION FOR 2015

ADOPTED BUDGET 2014		52,555,000.00
LESS PRIOR YEAR APPROPRIATIONS FOR: INTEREST AND DEBT REDEMPTION CHARGES:		
MUNICIPAL	5,904,275.74	
CAPITAL IMPROVEMENTS	145,000.00	
	-----	6,049,275.74
BASE ON WHICH TEMPORARY BUDGET IS CALCULATED		----- 46,505,724.26
MAXIMUM TEMPORARY BUDGET PERCENTAGE		26.25%
TWENTY SIX AND 25/100 PERCENT INCREASE		----- 12,207,752.62
JANUARY 1 TEMPORARY BUDGET	17,221,750.83	17,221,750.83
LESS CURRENT YEAR APPROPRIATIONS FOR:		
DEBT SERVICE	(4,931,369.83)	
CAPITAL IMPROVEMENTS	(100,000.00)	
	-----	(5,031,369.83)
TOTAL TEMPORARY BUDGET JANUARY 1 SUBJECT TO MAX		----- 12,190,381.00
BELOW ALLOWABLE MAX		----- ----- 17,371.62

The 2014 Temporary budget is within maximum allowances.

After January 1, 2015 we will be making additions to the Temporary budget, possibly as early as the first regular meeting on January 13, 2015.

These future items are added as the amounts are more accurately known and by passing these Emergency Temporary Appropriations you, as the Council, agree that they will be incorporated in the regular 2015 Budget as adopted.

Budget Appropriations 2015	MAYOR'S			26.25%	26.25%		
	FINAL	2015		OF ANTIC	OF ANTIC		
	2014	ANTICIPATED	ANTICIPATED	2015	2015		
	BUDGET	SW	OE	S/W	O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
a) Operations - within "CAPS"							
General Administration							
Office of the Chief Executive - Mayor							
Salaries and Wages	64,381.00	65,669.00		17,238.00			17,238.00
Other Expenses	8,400.00		8,400.00		2,205.00		2,205.00
Office of the Chief Administrator							
Salaries and Wages	462,846.00	472,103.00		123,927.00			123,927.00
Other Expenses	13,300.00		13,300.00		3,491.00		3,491.00
Miscellaneous Other Expenses (Vet. Service Officer)	2,800.00		2,800.00		735.00		735.00
Miscellaneous Other Expense (Green City)	5,800.00		5,800.00		1,523.00		1,523.00
Miscellaneous Other Expense (IT Services)	81,400.00		81,400.00		21,368.00		21,368.00
Miscellaneous Other Expenses (Special Events)	40,500.00		40,500.00		10,631.00	29,869.00	40,500.00
Division of Personnel							
Salaries and Wages	115,155.00	117,458.00		30,833.00			30,833.00
Other Expenses	5,448.00		5,448.00		1,430.00		1,430.00
Central Switchboard							
Salaries and Wages	49,011.00	49,991.00		13,123.00			13,123.00
Office of Emergency Management							
Salaries and Wages	7,500.00	7,650.00		2,008.00			2,008.00
Other Expenses	43,164.00		43,164.00		11,331.00	8,669.00	20,000.00

Budget Appropriations 2015		MAYOR'S				26.25%	26.25%	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		FINAL		2015		OF ANTIC	OF ANTIC		
		2014		ANTICIPATED	ANTICIPATED	2015	2015		
		BUDGET		SW	OE	S/W	O / E		
<hr/>									
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Office of the City Council									
Salaries and Wages		17,500.00		17,850.00		4,686.00			4,686.00
Other Expenses		3,150.00			3,150.00		827.00		827.00
Office of the City Attorney									
Salaries and Wages (Prosecutor / Ass't City Attorney)		30,000.00		30,600.00		8,033.00			8,033.00
Other Expenses		550,000.00			550,000.00		144,375.00	130,625.00	275,000.00
Misc. -Other Expenses (Labor Counsel)		100,000.00			100,000.00		26,250.00	23,750.00	50,000.00
Misc. -Other Expenses (Planning Board Attorney)		10,000.00			10,000.00		2,625.00	2,375.00	5,000.00
Misc. -Other Expenses (Zoning Board Attorney)		10,000.00			10,000.00		2,625.00	2,375.00	5,000.00
Misc. -Other Expenses (Prosecutor / Ass't City Attorney)		5,000.00			5,000.00		1,313.00	1,187.00	2,500.00
Misc. - Other Expenses (Retainer City Attorney)		30,000.00			30,000.00		7,875.00	7,125.00	15,000.00
Office of the City Clerk									
Salaries and Wages		165,835.00		169,152.00		44,402.00			44,402.00
Other Expenses		57,169.00			57,169.00		15,007.00		15,007.00
Misc- Other Expenses		46,630.00			46,630.00		12,240.00		12,240.00
Department of Finance									
Office of the Director									
Salaries and Wages		300,108.00		306,110.00		80,354.00			80,354.00
Other Expenses		25,000.00			25,000.00		6,563.00		6,563.00
Division of Accounts and Control									
Salaries and Wages		330,720.00		337,334.00		88,550.00		40,000.00	128,550.00

Budget Appropriations 2015		MAYOR'S				26.25%	26.25%	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		FINAL		2015		OF ANTIC	OF ANTIC		
		2014		ANTICIPATED	ANTICIPATED	2015	2015		
		BUDGET		SW	OE	S/W	O / E		
Other Expenses		40,500.00			40,500.00		10,631.00		10,631.00
Misc. Other Expenses (Audit Services)		79,900.00			79,900.00		20,974.00	58,926.00	79,900.00
Office of the Tax Collector									
Salaries and Wages		185,886.00	189,604.00			49,771.00			49,771.00
Other Expenses		22,790.00			22,790.00		5,982.00		5,982.00
Divison of Purchasing									
Salaries and Wages		179,780.00	183,376.00			48,136.00			48,136.00
Other Expenses		5,170.00			5,170.00		1,357.00	3,813.00	5,170.00
Central Reproduction									
Other Expenses		6,700.00			6,700.00		1,759.00		1,759.00
Central Postage									
Other Expenses		72,500.00			72,500.00		19,031.00		19,031.00
Insurance									
Employee Group Health		5,156,994.00			5,156,994.00		1,353,711.00	250,000.00	1,603,711.00
Health Benefit Waiver		32,000.00			32,000.00		8,400.00	(8,400.00)	
General Liability		610,101.00			610,101.00		160,152.00		160,152.00
Workers Compensation		1,115,327.00			1,115,327.00		292,773.00		292,773.00
Department of Public Works									
Office of the Director									
Salaries and Wages		353,296.00	360,362.00			94,595.00		23,170.33	117,765.00

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Other Expenses	36,500.00		36,500.00		9,581.00	2,585.67	12,167.00
Division of Street Construction & Maintenance							
Salaries and Wages	1,035,642.00	1,056,355.00		277,293.00		67,921.00	345,214.00
Other Expenses	159,000.00		159,000.00		41,738.00	11,262.00	53,000.00
Office of the City Engineer							
Other Expenses	160,000.00		160,000.00		42,000.00	23,750.00	65,750.00
Municipal Garage							
Salaries and Wages	385,679.00	393,393.00		103,266.00		25,293.67	128,560.00
Other Expenses	404,500.00		404,500.00		106,181.00	28,652.33	134,833.00
Division of Parks							
Salaries and Wages	234,389.00	239,077.00		62,758.00		15,371.00	78,129.00
Other Expenses	46,500.00		46,500.00		12,206.00	3,294.00	15,500.00
Miscellaneous Other Expense	0.00					(9,188.00)	
Division of Public Facilities							
Salaries and Wages	829,953.00	846,552.00		222,220.00		54,431.00	276,651.00
Other Expenses	151,000.00		151,000.00		39,638.00	10,695.33	50,333.00
Misc. Other Expenses	6,800.00		6,800.00		1,785.00	7,522.00	9,307.00
Division of Solid Waste / Recycling							
Salaries and Wages	1,086,242.00	1,107,967.00		280,841.00		71,239.67	362,081.00
Other Expenses	26,000.00		26,000.00		6,825.00	2,175.00	9,000.00

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Disposal Costs (Sanitation and Recycling)							
Other Expenses	1,361,700.00		1,361,700.00		357,446.00		357,446.00
Department of Public Safety							
Office of the Director							
Salaries and Wages	187,847.00	191,604.00		50,296.00			50,296.00
Other Expenses	450.00		450.00		118.00		118.00
Division of Police							
Salaries and Wages	9,402,000.00	9,590,040.00		2,517,386.00			2,517,386.00
Other Expenses	510,075.00		510,075.00		133,895.00		133,895.00
Police Dispatch							
Salaries and Wages	401,830.00	409,867.00		107,590.00			107,590.00
School Traffic Guards							
Salaries and Wages	199,772.00	203,767.00		53,489.00			53,489.00
Other Expenses	1,310.00		1,310.00		344.00	966.00	1,310.00
Traffic Control							
Salaries and Wages	221,755.00	226,190.00		59,375.00		14,543.00	73,918.00
Other Expenses	24,415.00		24,415.00		6,409.00	1,729.00	8,138.00
Division of Fire							
Salaries and Wages	2,141,443.00	2,184,272.00		573,371.00			573,371.00

Budget Appropriations 2015	MAYOR'S			26.25%	26.25%		TEMPORARY BUDGET JAN 1, 2015
	FINAL	2015		OF ANTIC	OF ANTIC		
	2014	ANTICIPATED	ANTICIPATED	2015	2015		
	BUDGET	SW	OE	S/W	O / E		
ADJUSTMENTS							
Other Expenses	181,425.00		181,425.00		47,624.00		47,624.00
Miscellaneous Other Expense (Chiefs Honorariums)	5,500.00		5,500.00		1,444.00	(1,444.00)	
Miscellaneous Other Expense (Fire Truck Leases)	0.00					(17,845.00)	
Fire House Rental	32,100.00		32,100.00		8,426.00	(8,426.00)	
Miscellaneous Other Expenses	16,000.00		16,000.00		4,200.00		4,200.00
Contribution to Volunteer First Aid Squads							
Other Expenses	61,000.00		61,000.00		16,013.00	(16,013.00)	
Division of Fire							
Uniform Fire Safety							
(Chapter 383, P.L. 1983)							
Salaries and Wages	469,225.00	478,610.00		125,635.00			125,635.00
Other Expenses	24,900.00		24,900.00		6,536.00		6,536.00
Miscellaneous Other Expense	166,025.00		166,025.00		43,582.00		43,582.00
Department of Health							
Office of the Director							
Salaries and Wages	476,496.00	486,026.00		127,582.00			127,582.00
Other Expenses	47,552.00		47,552.00		12,482.00	11,294.00	23,776.00
Miscellaneous Other Expenses							
Bloodborne Pathogen Immunization	1,700.00		1,700.00		446.00	1,254.00	1,700.00
Animal Control Subsidy (to Trust)	260,000.00		260,000.00		68,250.00		68,250.00

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Public Health Consortium	18,562.00		18,562.00		4,873.00	13,689.00	18,562.00
Bureau of Welfare							
Miscellaneous Other Expenses (Reloc)	9,000.00		9,000.00		2,363.00	6,637.00	9,000.00
Department of Recreation							
Office of the Director							
Salaries and Wages	342,141.00	348,984.00		91,608.00			91,608.00
Other Expenses	26,535.00		26,535.00		6,965.00		6,965.00
Miscellaneous Other Expense	15,410.00		15,410.00		4,045.00		4,045.00
Bureau of Recreation							
Salaries and Wages	65,030.75	66,331.00		17,412.00		15,753.00	33,165.00
Other Expenses	41,535.00		41,535.00		10,903.00	9,839.00	20,742.00
Miscellaneous-Other Expenses (celebrations)	29,460.00		29,460.00		7,733.00		7,733.00
Bureau of Conservation (Beaches)							
Salaries and Wages	568,000.00	579,360.00		152,082.00		(83,875.00)	68,207.00
Other Expenses	98,535.00		98,535.00		25,865.00	39,135.00	65,000.00
Office of Senior Citizen Activities							
Salaries and Wages	26,022.00	26,542.00		6,967.00			6,967.00
Other Expenses	20,700.00		20,700.00		5,434.00		5,434.00
Environmental Commission							
Other Expenses	1,000.00		1,000.00		263.00	187.00	450.00

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Miscellaneous Other Expense (Grant Match)	4,000.00		4,000.00		1,050.00		1,050.00
Office of Cable Televison Commission							
Other Expenses	23,130.00		23,130.00		6,072.00		6,072.00
Long Branch Arts Council							
Other Expenses	21,000.00		21,000.00		5,513.00		5,513.00
Urban Enterprize Zone							
Salaries and Wages	25,000.00	25,500.00		6,694.00		18,306.00	25,000.00
Other Expenses	3,480.00		3,480.00		914.00		914.00
Long Branch Parking Authority							
Other Expenses	2,500.00		2,500.00		656.00	(525.00)	131.00
Statutory & Other Agencies							
Planning Board							
Other Expenses	7,335.00		7,335.00		1,925.00	1,742.00	3,667.00
Misc. - Other Expenses (Retainer)	6,000.00		6,000.00		1,575.00	4,425.00	6,000.00
Zoning Board of Adjustment							
Other Expenses	6,436.00		6,436.00		1,689.00	1,529.00	3,218.00
Misc. - Other Expenses (Retainer)	12,000.00		12,000.00		3,150.00	8,850.00	12,000.00
Department of Building & Development							

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Office of the Director							
Salaries and Wages	119,291.00	121,677.00		31,940.00			31,940.00
Other Expenses	7,380.00		7,380.00		1,937.00		1,937.00
Miscellaneous Other Expense (Demolition)	9,000.00		9,000.00		2,363.00	2,137.00	4,500.00
Office of the Construction Code Official							
Salaries and Wages	515,388.00	525,696.00		137,995.00			137,995.00
Other Expenses	23,296.00		23,296.00		6,115.00		6,115.00
Miscellaneous Other Expense	172,750.00		172,750.00		45,347.00	12,236.00	57,583.00
Office of Planning							
Salaries and Wages	277,079.00	282,621.00		74,188.00			74,188.00
Other Expenses	8,640.00		8,640.00		2,268.00		2,268.00
Miscellaneous-Other Expenses (Redevelopment)	170,000.00		170,000.00		44,625.00	55,375.00	100,000.00
Office of the Tax Assessor							
Salaries and Wages	188,351.00	192,118.00		50,431.00			50,431.00
Other Expenses	6,375.00		6,375.00		1,673.00		1,673.00
Miscellaneous Other Expenses	69,704.00		69,704.00		18,297.00	16,555.00	34,852.00
Revaluation							
Municipal Court							
Salaries and Wages	365,283.00	372,589.00		97,805.00			97,805.00
Other Expenses	158,664.00		158,664.00		41,649.00	77,349.00	118,998.00
Municipal Public Defender							

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Salaries and Wages	22,000.00	22,440.00		5,891.00			5,891.00
Unclassified:							
Utilities:							
Electricity	180,000.00		180,000.00		47,250.00		47,250.00
Telephone	225,000.00		225,000.00		59,063.00		59,063.00
Natural Gas	95,000.00		95,000.00		24,938.00	46,312.00	71,250.00
Street Lighting	475,000.00		475,000.00		124,688.00		124,688.00
Fire Hydrant Service	200,000.00		200,000.00		52,500.00		52,500.00
Water	45,000.00		45,000.00		11,813.00		11,813.00
Other (specify)							
Sewer	9,500.00		9,500.00		2,494.00	7,006.00	9,500.00
Diesel Fuel	260,000.00		260,000.00		68,250.00	6,750.00	75,000.00
Gasoline	325,000.00		325,000.00		85,313.00	4,687.00	90,000.00
Accumulated Leave Compensation							
Salaries and Wages	336,250.74	342,976.00		90,031.00		246,219.00	336,250.00
Total Operations {Item 8(A)} within "CAPS"	36,835,249.49	22,627,813.00	14,651,122.00	5,939,802.00	3,845,924.00	1,384,865.00	11,197,624.00
B. Contingent							
Total Operations Including Contingent- within "CAPS"	36,835,249.49	22,627,813.00	14,651,122.00	5,939,802.00	3,845,924.00	1,384,865.00	11,197,624.00
Deferred Charges and Statutory Expenditures- Municipal within "CAPS"							
DEFERRED CHARGES:							
Emergency Authorizations	0.00						

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC	26.25% OF ANTIC	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE	2015 S/W	2015 O / E		
STATUTORY EXPENDITURES:							
Public Employees Retirement System	1,127,866.00		1,127,866.00		296,065.00	(296,065.00)	
Social Security System (O.A.S.I.)	920,000.00		920,000.00		241,500.00		241,500.00
Police & Firemens Retirement System of New Jersey	2,749,099.00		2,749,099.00		721,638.00	(721,638.00)	
Defined Contribution Retirement Plan	15,000.00		15,000.00		3,938.00	62.00	4,000.00
Unemployment Insurance	100,000.00		100,000.00		26,250.00	(26,250.00)	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	4,911,965.00		4,911,965.00		1,289,391.00	(1,043,891.00)	245,500.00
Total General Appropriations for Municipal Purposes within "CAPS"	41,747,214.49	22,627,813.00	19,563,087.00	5,939,802.00	5,135,315.00	340,974.00	11,443,124.00
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	1,457,703.11		1,457,703.00		382,647.00		382,647.00
Employee Group Health	122,893.00		122,893.00		32,259.00	(32,259.00)	

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Disposal Costs (Sanitation and Recycling)							
Other Expenses (Recycling)	44,000.00		44,000.00		11,550.00	(11,550.00)	
Special Emergency Appropriation (Sandy)							
Total Other Op Excluded From Caps	1,624,596.11		1,624,596.00		426,456.00	(43,809.00)	382,647.00
Implementation of "911" System							
Other Expenses	110,793.97		110,794.00		29,083.00	(29,083.00)	
Total Interlocal Municipal Service Ag.	110,793.97		110,794.00		29,083.00	(29,083.00)	
State and Federal Programs Off-Set by Revenues							
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	0.00						
County Grant							
Monmouth County Office on Aging							
Senior Citizen Program							
Monmouth County Share	25,000.00		25,000.00		6,563.00	18,437.00	25,000.00
City Share	221,485.00		221,485.00		58,140.00	163,345.00	221,485.00

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
State of New Jersey							
Department of Motor Vehicle							
Drunk Driving Enforcement	0.00						
State Grant							
Safe and Secure Communities Grant	0.00					(15,750.00)	
State of New Jersey							
Urban Enterprize Zone Administration							
UEZ Administrative Budget	0.00						
UEZ Security Phase X	0.00						
Summer Shuttle Project	0.00					(5,539.00)	
Year-Round Shuttle Project	0.00					(18,375.00)	
Marketing and Business Development	112,500.00		112,500.00		29,531.00	(29,531.00)	
West End Gazebo Project	0.00					(32,156.00)	
Digital Communications Project	0.00					(31,631.00)	
Administration 2013-14							
Police Security							
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	0.00						
U. S. Department of Justice							
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance Grant	0.00						

Budget Appropriations 2015		MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
			ANTICIPATED SW	ANTICIPATED OE				
State of New Jersey Recycling Tonnage Grant		0.00						
US Department of Justice Bulletproof Vest Partnership		0.00						
State of New Jersey Cops in Shops Grant		0.00						
2014 COPS Hirig Hiring Program				450,000.00		118,125.00		118,125.00
County of Monmouth Municipal Open Space Project Troutmans Creek								
County of Monmouth Lake Takanassee Bank Stabilization		0.00						
U. S. Department of Agriculture Hurricane Sandy Recovery								
Federal Share		197,437.50		197,438.00		51,827.00	(51,827.00)	
Local Share		20,250.00		20,250.00		5,316.00	(5,316.00)	

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Total State and Federal Programs Off-Set by Revenues	576,672.50		1,026,673.00		269,502.00	(8,343.00)	364,610.00
Total Operations Excluded from "CAPS"	2,312,062.58		2,762,063.00		725,041.00	(81,235.00)	747,257.00
Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	100,000.00		100,000.00		26,250.00	73,750.00	100,000.00
Capital Projects:							
Acquisition of Equipment:							
Department of Recreation							
Bureau of Conservation (Beach)	0.00					(6,169.00)	
Department of Public Safety							
Division of Fire	0.00					(13,650.00)	
Division of Police	45,000.00		45,000.00		11,813.00	(11,813.00)	
Office of Emergency Management (OEM)	0.00					(4,069.00)	
State of New Jerrey							
Dept. of Transportation Grants							
Sairs Avenue Project							
Dept. of Public Works							
Acquisition of Equipment							
Total Capital Improvements Excluded from "CAPS"	145,000.00		145,000.00		38,063.00	38,049.00	100,000.00

Budget Appropriations 2015		MAYOR'S				26.25%	26.25%	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		FINAL		2015		OF ANTIC	OF ANTIC		
		2014		ANTICIPATED	ANTICIPATED	2015	2015		
		BUDGET		SW	OE	S/W	O / E		
Municipal Debt Service Excluded form "CAPS"									
Payment of Bond Principal	2,250,000.00		2,295,000.00				602,438.00	(602,438.00)	2,295,000.00
Payment of Bond Anticipation Notes	339,000.00		38,400.00				10,080.00	(10,080.00)	38,400.00
Interest on Bonds	1,157,853.13		1,066,559.38				279,972.00	(279,972.00)	1,066,559.38
Interest on Notes	211,877.40		252,647.50				66,320.00	(66,320.00)	252,647.50
Interest on Tax Anticipation Notes	0.00								
Ineterst and Principal on Green Trust	120,216.87		120,216.85				31,557.00	(31,557.00)	120,216.85
Ineterst and Principal on Unsafe Bldg. Demo Grant (DCA	29,508.60		29,508.60				7,746.00	(7,746.00)	29,508.60
Payment of Special Emerg. Note Principal	1,752,819.74		1,100,000.00				288,750.00	(288,750.00)	1,100,000.00
Interest on Special Emergency Notes	43,000.00		29,037.50				7,622.00	(7,622.00)	29,037.50
Total Municipal Debt Service - excluded from "CAPS"	5,904,275.74		4,931,369.83				1,294,485.00	(1,294,485.00)	4,931,369.83
Deferred Charges - Municipal- Excluded from "CAPS"									
(1) DEFERRED CHARGES	0.00								
Emergency Authorizations	14,000.00		116,500.00				30,581.00		
Special Emergency Auth 5 Yr (40A:4-55)	140,000.00								
Deferred Charges to future taxation-Unfunded									
Total Deferred Charges - Municipal- Excluded from "CAPS"	154,000.00		116,500.00				30,581.00		
Total General Appropriations for Municipal Purposes Excluded from "CAPS"		8,515,338.32	7,954,932.83				2,088,170.00	(1,337,671.00)	5,778,626.83

Budget Appropriations 2015	MAYOR'S FINAL 2014 BUDGET	2015		26.25% OF ANTIC 2015 S/W	26.25% OF ANTIC 2015 O / E	ADJUSTMENTS	TEMPORARY BUDGET JAN 1, 2015
		ANTICIPATED SW	ANTICIPATED OE				
Total General Appropriations - Excluded from "CAPS"	8,515,338.32		7,954,932.83		2,088,170.00	(1,337,671.00)	5,778,626.83
Subtotal General Appropriations (Items (H-1) and (O))	50,262,552.81	22,627,813.00	27,518,019.83	5,939,802.00	7,223,485.00	(996,697.00)	17,221,750.83
Reserve for Uncollected Taxes	2,292,447.19						
Total General Appropriations	52,555,000.00	22,627,813.00	27,518,019.83	5,939,802.00	7,223,485.00	(996,697.00)	17,221,750.83