

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

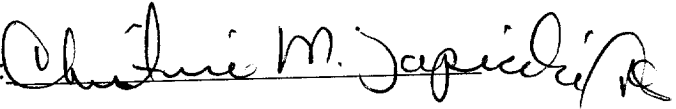
June 23, 2009

CERTIFICATION OF APPROVED AND AMENDED BUDGET

City of Long Branch
County of Monmouth

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: 

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

R172-09

RESOLUTION AMENDING APPROVED BUDGET
IN ACCORDANCE WITH THE PROVISIONS OF 40A:4-9

WHEREAS, the local municipal budget for 2009 was approved on the 28th day of April, 2009; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, the City Council of the City of Long Branch desires to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Long Branch, County of Monmouth, that the amendments to the 2009 approved budget, contained on the sheet attached, and made a part hereto, are hereby made:

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in the Link Newspaper in the issue of June 18, 2009 and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on June 23, 2009 at 8:00 pm.

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2009 Local Municipal Budget as amended.

OFFERED: BROWN
SECOND: GIORDANO
AYES: 4
NAYES: 0
ABSENT: 1 - UNGER
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JUNE 9, 2009 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 10th DAY OF June 2009

Irene A. Joline
CITY CLERK, L.M.C.

Appropriations

	From	To	Change
(A) Operations-within "CAPS"			
Insurance	4,598,063.97	569,630.00	(4,028,433.97)
General Liability	569,630.00	1,007,000.00	437,370.00
Workers Compensation	1,007,000.00	4,598,063.97	3,591,063.97
Employee Group Plans			
Department of Public Works			
Division of Public Facilities	6,000.00	8,179.44	2,179.44
Miscellaneous Other Expenses			
Disposal Costs (Sanitation & Recycling)	1,609,370.00	1,607,190.56	(2,179.44)
Other Expenses			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"			
Contribution to Public Employees Retirement System	0.00	371,017.00	371,017.00
Police and Firemen's Retirement System of N.J.	0.00	1,172,945.00	1,172,945.00
Police and Firemen's Retirement System of N.J.	811,647.13	2,355,609.13	1,543,962.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	36,529,769.64	38,073,731.64	1,543,962.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"			
(A) Operations - Excluded from "CAPS"			
Police and Fire Retirement System of New Jersey	1,172,945.00	0.00	(1,172,945.00)
Police and Fire Retirement System of New Jersey	371,017.00	0.00	(371,017.00)
Public Employees Retirement System	3,249,693.26	1,705,731.26	(1,543,962.00)
Total Other Operations - Excluded from "CAPS"	5,245,377.13	3,701,415.13	(1,543,962.00)
Total Operations Excluded from "CAPS"			
Detail			
Salaries and Wages	5,245,377.13	3,701,415.13	(1,543,962.00)
Other Expenses	8,965,122.47	7,421,160.47	(1,543,962.00)
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"			
	8,965,122.47	7,421,160.47	(1,543,962.00)
(O) Total General Appropriations - Excluded from "CAPS"			

2009 MUNICIPAL BUDGET SHEET
(Must be company 2009 budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

Adam Schneider

Mayor's Name

06/30/10

Term Expires

Municipal Officials

Irene Joline

Municipal Clerk

Edward Mazzacco

Tax Collector

Ronald J. Mehlhorn Sr.

Chief Financial Officer

Robert W. Alison

Registered Municipal Accountant

James G. Aaron

Municipal Attorney

Jan. 1, 1989
Date of Orig. Appt.

645

Cert No.

130

Cert No.

465

Cert No.

483

Lic No.

Official Mailing Address of Municipality

City of Long Branch

344 Broadway

Long Branch

New Jersey 07740

Fax #: 732-222-1556

Governing Body Members

Name

David Brown, Councilman

Mary Jane Celli, Councilwoman

Michael DeStefano, Councilman

Anthony Giordano, Councilman

Brian Unger, Councilman

Term Expires

06/30/10

06/30/10

06/30/10

06/30/10

06/30/10

Please attach this to your 2009 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: _____

2008

MUNICIPAL BUDGET

County of Monmouth

for the Fiscal Year 2008.

Municipal Budget of the City of Long Branch

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

344 Broadway

Address

Long Branch, New Jersey 07740

Address

732-222-7000

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

Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

732-409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of April

Ronald J. Mehlhorn Sr., CPA, RMA

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: 7/6 2008

By: CWB

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2008

By:

ANALYSIS OF MUNICIPAL APPROPRIATION "CAP" 2009

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 agree-

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	45,061,700.00	(1)
Exception :		
Total "Other" Operation	4,135,542.40	
Total Interlocal Service Agreement	62,727.36	
Total Capital Improvements	366,000.00	
Total Municipal Debt Service	2,854,376.23	
Total Public and Private Projects	589,967.48	
Total Deferred Charges	118,000.00	
Total Reserve for Uncollected Taxes	1,872,954.07	
Total Exceptions	9,999,567.54	(2)
Add Back:	35,062,132.46	
Amount on Which 2.5% "CAP" increase is applied	35,062,132.46	(4)
2.50 % CAP Increase	2.500%	
Dollar Increase @ 2.5%	876,553.31	(3)
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,938,685.77	
2008 Bank	5,914.46	
Total Bank	5,914.46	(4)
Statutory Additions to "CAPS"		
Amount of new construction (2007), as certified by the Municipal Tax Assessor (Cert Attached)	49,649,700.00	
Municipal rate 2006	0.5760	
Increase in CAP base due to new construction	285,982.00	(5)
COLA Rate Ordinance	350,621.32	(6)
Total Additional	642,517.78	
Maximum allowable Operating Appropriations	36,581,203.56	(7)
2009 Budget Appropriations Within "CAPS"	36,529,769.64	
Amount under "CAPS"	51,433.92	

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Long Branch Police Superior Officers Association Local 10A	5,705.22	2,195,636.51	X		
Long Branch PBA Local 10	7,591.48	2,412,080.05	X		
Individual Personal Contracts	680.66	306,845.90			X
United Food and Commercial Workers Union Local 152 Management	5,897.22	744,741.76	X		
CWA, AFL-CIO CWA Local 1034 Blue Collar	3,934.66	611,200.44	X		
CWA, AFL-CIO CWA Local 1034 White Collar	2,624.47	361,622.13	X		
Non-Union Personnel	895.78	284,005.63		X	
New Jersey State FMBA Local 68	4,743.06	1,130,523.38	X		
New Jersey State FMBA Local 68A (Superior Officers)	2,476.44	521,039.95	X		
Local 210 School Crossing Guards	509.50	21,144.31	X		
Totals	35,058.49 days	\$ 8,588,840.06			
Total Funds Reserved as of end of 2008 :			\$	\$	
Total Funds Appropriated in 2009 :			\$	1,000.00	

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2009
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)}				38,073,731.64
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,421,160.47
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,421,160.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.79% Percent of Tax Collections				2,377,582.05
4. Total General Appropriations (Item 9, Sheet 29)				47,872,474.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				17,356,539.89
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				30,515,934.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	45,550,978.71	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
Emergency Appropriations	101,500.00	0.00	0.00	0.00	0.00
Total Appropriations	45,652,478.71	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	43,767,742.34	0.00	0.00	0.00	0.00
Reserved	1,884,716.36	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	20.01	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	45,652,478.71	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 2008 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.

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	14,994.00	15,124.00	15,124.00
N.J. Transportation Trust Fund Authority Act	10-865	235,734.00	166,000.00	166,000.00
Recycling Tonnage Grant	10-701		19,633.91	19,633.91
Drunk Driving Enforcement Fund	10-745		23,100.81	23,100.81
Clean Communities Program	10-770	39,389.43	39,020.65	39,020.65
Alcohol Education and Rehabilitation Fund	10-702		1,178.00	1,178.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,472.00	32,720.00	32,720.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		51,314.00	51,314.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Monmouth County Grant				
Office on Aging				
Senior Citizen Program	10-805	25,000.00	25,000.00	25,000.00
Fireman's Fund Insurance Company Grant	12-701	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
		xxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			
[Extra Sheet]				
State of New Jersey				
Body Armor Replacement	10-809		20,511.82	20,511.82
State of New Jersey				
Department of Health and Senior Services				
Pandemic Flu Preparedness	10-813		8,378.00	8,378.00
State of New Jersey				
Cops in Shops Grant	10-814		1,600.00	1,600.00
State of New Jersey				
Urban Enterprize Zone Administration:				
Marketing and Business Development	19-701		230,000.00	230,000.00
Facade Assistance	19-702		100,000.00	100,000.00
Administrative Budget	19-704		52,000.00	52,000.00
Security X	19-705		130,000.00	130,000.00
Redevelopment Assistance	19-706		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,415,000.00	4,415,000.00	4,415,000.00
		0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,874,375.70	2,908,226.09	3,122,755.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,390,487.00	5,477,497.00	5,528,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	357,689.00	449,737.45	357,689.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	10-001	1,934,578.43	1,015,581.19	1,015,581.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,051,409.76	1,023,291.29	1,012,293.08
Total Miscellaneous Revenues	13-099	11,608,539.89	10,874,333.02	11,037,023.01
	15-499	1,333,000.00	993,000.00	1,688,566.79
4. Receipts from Delinquent Taxes				
	13-199	17,356,539.89	16,282,333.02	17,140,589.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxx			
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	30,515,934.27	29,268,645.69	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,515,934.27	29,268,645.69	29,280,584.08
	13-299	47,872,474.16	45,550,978.71	46,421,173.88
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	57,635.00	79,652.00		79,652.00	76,179.44	3,472.56
Other Expenses	20-110-2	13,100.00	15,200.00		15,200.00	11,239.34	3,960.66
Miscellaneous Other Expenses (Lobbyist)	20-110-2	35,000.00	35,000.00		32,000.00	32,000.00	0.00
Office of the Chief Administrator							
Salaries & Wages	20-100-1	333,954.00	318,688.00		326,788.00	316,124.27	10,663.73
Other Expenses	20-100-2	11,600.00	11,600.00		11,600.00	8,858.57	2,741.43
Miscellaneous Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	2,166.60	333.40
Miscellaneous Other Expenses (Green Programs)	20-110-2	17,000.00	30,000.00		30,000.00	4,206.42	25,793.58
Miscellaneous Other Expenses - MIS	20-100-2	64,370.00	69,000.00		69,000.00	57,900.79	11,099.21
Miscellaneous Other Expense - Special Events (Moved from Bldg. & Develop.)	20-100-2	45,000.00	45,000.00		45,000.00	44,997.71	2.29
Miscellaneous Other Expenses (PR)	20-110-2	0.00	36,000.00		0.00		
Division of Personnel							
Salaries & Wages	20-105-1	160,232.00	203,006.00		154,006.00	147,364.42	6,641.58
Other Expenses	20-105-2	2,050.00	2,425.00		2,425.00	2,087.35	337.65
Central Switchboard							
Salaries & Wages	20-100-1	40,336.00	37,905.00		38,405.00	37,036.03	1,368.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Office of Emergency Management								
Salaries & Wages			25-252-2	5,000.00	5,000.00	5,000.00	4,847.08	152.92
Other Expenses			25-252-2	20,000.00	20,000.00	26,000.00	25,958.50	41.50
Office of the City Council								
Salaries & Wages			20-110-1	17,500.00	17,500.00	17,500.00	16,964.65	535.35
Other Expenses			20-110-2	2,900.00	2,900.00	2,900.00	1,030.00	1,870.00
Office of the City Attorney								
Salaries & Wages (City Attorney)			20-155-1	0.00	30,000.00	15,000.00	14,310.35	689.65
Salaries & Wages (Prosecutor/ Asst. City Att)			25-275-1	30,000.00	30,000.00	30,000.00	29,083.76	916.24
Other Expenses			25-275-2	385,000.00	385,000.00	461,000.00	390,838.95	70,161.05
Misc Other Expenses(Labor Counsel)			20-105-2	100,000.00	100,000.00	100,000.00	72,108.02	27,891.98
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	10,000.00	0.00
Misc Other Expenses(Prosecutor/Asst City Att)			25-275-2	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
Misc. Other Expense (Retainer)			20-155-2	30,000.00		15,000.00	15,000.00	0.00
Office of the City Clerk								
Salaries & Wages			20-120-1	194,651.00	187,286.00	187,786.00	181,133.30	6,652.70
Other Expenses			20-120-2	15,355.00	21,755.00	21,755.00	13,829.58	7,925.42
Misc. Other Expenses			20-120-2	44,500.00	46,500.00	46,500.00	37,476.53	9,023.47

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	463,941.00	409,142.00		421,142.00	393,839.07	27,302.93
Other Expenses	27-330-2	49,750.00	49,750.00		51,250.00	48,124.24	3,125.76
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	0.00
Animal Control Subsidy (to Trust)	27-340-2	203,000.00	207,000.00		217,000.00	217,000.00	0.00
Public Health Consortium	27-330-2	18,908.00	9,304.00		9,304.00	9,060.00	244.00
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	10,000.00	10,000.00		10,000.00		10,000.00
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	345,029.00	355,724.00		360,724.00	341,070.37	19,653.63
Other Expenses	28-370-2	10,300.00	10,300.00		10,300.00	5,680.26	4,619.74
Miscellaneous Other Expenses	28-370-2	43,680.00	43,710.00		43,710.00	41,165.12	2,544.88
Bureau of Recreation							
Salaries & Wages	28-370-1	55,000.00	45,000.00	10,000.00	55,000.00	55,000.00	0.00
Other Expenses	28-370-2	46,900.00	40,900.00		40,900.00	39,859.18	1,040.82
Miscellaneous Other Expenses (Celebrations)	28-370-2	31,400.00	32,000.00		41,000.00	27,791.24	13,208.76

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	420,000.00	320,000.00	58,500.00	378,500.00	370,656.69	7,843.31
Other Expenses	28-380-2	66,100.00	68,565.00		68,565.00	65,640.43	2,924.57
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	36,542.00	16,000.00		28,000.00	21,565.31	6,434.69
Other Expenses	28-370-2	23,000.00	40,000.00		40,000.00	37,825.81	2,174.19
Environmental Commission							
Other Expenses	20-100-2	500.00	500.00		0.00	0.00	
Office of Cable Television Commission							
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	11,299.83	700.17
Urban Enterprise Zone							
Salaries & Wages	20-170-1	16,370.00	15,301.00		15,301.00	15,301.00	0.00
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Long Branch Arts Council							
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	20,194.42	4,805.58
Long Branch Parking Authority							
Other Expense	20-135-2	3,500.00	7,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
			for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Statutory & Other Agencies								
Planning Board								
Salaries & Wages	21-180-1	0.00		3,600.00		1,800.00	1,717.25	82.75
Other Expenses	21-180-2	8,150.00		20,350.00		20,350.00	4,182.65	16,167.35
Misc. Other Expense (Retainer)	21-180-2	3,600.00				1,800.00	1,800.00	0.00
Zoning Board of Adjustment								
Salaries & Wages	21-185-1	0.00		6,000.00		3,000.00	2,862.12	137.88
Other Expenses	21-185-2	7,150.00		8,000.00		8,000.00	3,569.00	4,431.00
Misc. Other Expense (Retainer)	21-185-2	12,000.00				3,000.00	3,000.00	0.00
Department of Building & Development								
Office of the Director								
Salaries & Wages	22-200-1	100,865.00		96,794.00		102,394.00	99,379.91	3,014.09
Other Expenses	22-200-2	8,400.00		8,400.00		8,400.00	4,238.58	4,161.42
Miscellaneous Other Expenses (Demolition)	22-200-2	10,000.00		15,000.00		0.00	0.00	
Office of the Construction Official								
Salaries & Wages	22-195-1	369,360.00		376,558.00		366,558.00	348,517.53	18,040.47
Other Expenses	22-195-2	17,250.00		20,250.00		20,250.00	15,221.54	5,028.46
Miscellaneous Other Expenses	22-195-2	137,000.00		133,875.00		133,875.00	126,660.24	7,214.76

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of Planning							
Salaries & Wages	21-180-1	238,590.00	229,429.00		237,429.00	227,765.36	9,663.64
Other Expenses	21-180-2	10,000.00	7,508.00		7,508.00	5,229.53	2,278.47
Miscellaneous Other Expenses (Redevelopment)	21-180-2	318,000.00	268,000.00		268,000.00	266,228.45	1,771.55
Miscellaneous Other Expenses (Master Plan)	21-180-2	20,000.00					
Office of the Tax Assessor							
Salaries & Wages	20-150-1	147,507.00	134,665.00		134,665.00	128,203.45	6,461.55
Other Expenses	20-150-2	6,200.00	6,200.00		6,200.00	4,886.78	1,313.22
Miscellaneous Other Expenses	20-150-2	78,195.00	61,400.00		61,400.00	27,410.86	33,989.14
Municipal Court							
Salaries & Wages	43-490-1	358,951.00	345,772.00		342,772.00	322,976.58	19,795.42
Other Expenses	43-490-2	177,367.00	174,565.00		174,565.00	142,320.90	32,244.10
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	13,915.09	8,084.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Utilities:							
Electricity	31-430-2	363,000.00	323,400.00		323,400.00	285,481.26	37,918.74
Telephone	31-440-2	165,000.00	165,000.00		162,000.00	157,056.95	4,943.05
Natural Gas	31-446-2	142,000.00	107,300.00		111,800.00	80,400.27	31,399.73
Street Lighting	31-435-2	553,000.00	560,000.00		542,000.00	530,206.49	11,793.51
Fire Hydrant Service	25-265-2	181,675.00	173,000.00		173,000.00	155,297.17	17,702.83
Water	31-445-2	69,500.00	65,300.00		61,300.00	46,254.73	15,045.27
Other (specify)							
Sewer	31-455-2	8,000.00	7,500.00		7,500.00	7,170.36	329.64
Diesel Fuel	31-460-2	233,000.00	196,650.00	33,000.00	259,650.00	233,591.50	26,058.50
Gasoline	31-460-2	295,000.00	315,700.00		315,700.00	287,133.32	28,566.68
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	1,000.00	1,000.00		151,000.00	151,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	35,718,122.51	34,249,877.54	101,500.00	34,351,377.54	32,581,744.12	1,769,633.42
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	35,718,122.51	34,249,877.54	101,500.00	34,351,377.54	32,581,744.12	1,769,633.42
Detail:							
Salaries & Wages	34-201-1	21,534,903.00	20,618,338.00	68,500.00	20,767,538.00	19,889,290.70	878,247.30
Other Expenses (Including Contingent)	34-201-2	14,183,219.51	13,631,539.54	33,000.00	13,583,839.54	12,692,453.42	891,386.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Maintenance of Free Public Library							
Other Expenses	29-390-2	1,664,731.26	1,447,592.40		1,447,592.40	1,380,102.43	67,489.97
Police and Fire Retirement System of New Jersey	36-475	1,172,945.00	2,181,479.00		2,181,479.00	2,181,479.00	0.00
Public Employees Retirement System	36-475	371,017.00	472,471.00		472,471.00	472,471.00	0.00
Disposal Costs (Sanitation & Recycling)							
Other Expenses (Recycling Tax)	32-465	41,000.00	34,000.00		34,000.00	34,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	Uniform Construction Code		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
			Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx						
State of New Jersey							
Municipal Alcohol Education / Rehabilitation Program	10-702-2		1,178.00		1,178.00	1,178.00	0.00
State of New Jersey							
Department of Community Affairs							
Clean Communities Program	10-770-2	39,389.43	39,020.65		39,020.65	39,020.65	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	14,994.00	15,124.00		15,124.00	15,124.00	0.00
State of New Jersey							
Division of Motor Vehicles							
Drunk Driving Enforcement Grant	10-745-2		23,100.81		23,100.81	23,100.81	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
County of Monmouth							
Department of Alcohol & Drug Abuse							
Alliance to prevent Alcohol & Drug Abuse							
County Share	10-703-2	30,472.00	32,720.00		32,720.00	32,720.00	0.00
Local Share	10-703-2	7,618.00	8,180.00		8,180.00	8,180.00	0.00
State of New Jersey							
Safe & Secure Grant	10-704-2		51,314.00		51,314.00	51,314.00	0.00
Fireman's Fund Insurance Company	12-701-2	25,000.00					
United States Department of Transportation							
Federal Transit Administration grant	10-708-2	1,563,989.00					

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxx						
State of New Jersey							
Pandemic Flue Preparedness	10-813-2		8,378.00		8,378.00	8,378.00	0.00
State of New Jersey							
Body Armor Replacement	10-809-2		20,511.82		20,511.82	20,511.82	0.00
State of New Jersey							
Department of Law & Public Safety							
Cops in Shops Program	10-814-2		1,600.00		1,600.00	1,600.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,239,000.00	916,000.00		916,000.00	916,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		44,500.00		44,500.00	44,500.00	xxxxxxxxxxxx
Interest on Bonds	45-930	1,484,607.28	1,527,842.32		1,527,842.32	1,527,842.32	xxxxxxxxxxxx
Interest on Notes	45-935	194,827.50	130,893.33		130,893.33	130,893.32	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	136,751.96	136,751.98		136,751.98	136,751.98	xxxxxxxxxxxx
							xxxxxxxxxxxx
State of New Jersey, Department of Community Affairs,							xxxxxxxxxxxx
Unsafe Housing Demolition Grant Repayment (Prin. /Int)	10-802-2	29,508.60	29,508.60		29,508.60	29,508.60	xxxxxxxxxxxx
							xxxxxxxxxxxx
Payment of Bond Principal (Grants)	10-802-2						xxxxxxxxxxxx
Interest on Bonds (Grants)	10-802-2						xxxxxxxxxxxx
							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	3,816.00	8,880.00		8,880.00	8,880.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/12/07							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/12/07							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,148,511.34	2,854,376.23	0.00	2,854,376.23	2,854,376.22	xxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	101,500.00	84,000.00	xxxxxxxxxxxxx	84,000.00	84,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	34,000.00	34,000.00	xxxxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-876			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-877			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	135,500.00	118,000.00	xxxxxxxxxxxxx	118,000.00	118,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,421,604.7 8,965,122.47	8,615,892.18	0.00	8,615,892.18	8,548,402.20	67,489.97

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.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			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	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	7,421,165.47 8,065,122.47	8,615,892.18	0.00	8,615,892.18	8,548,402.20	67,489.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	45,494,892.11	43,678,024.64	101,500.00	43,779,524.64	41,894,788.27	1,884,716.36
(M) Reserve for Uncollected Taxes	50-899	2,377,582.05	1,872,954.07	xxxxxxxxxx.xx	1,872,954.07	1,872,954.07	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	47,872,474.16	45,550,978.71	101,500.00	45,652,478.71	43,767,742.34	1,884,716.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,529,769.64	35,062,132.46	101,500.00	35,163,632.46	33,346,386.07	1,817,226.39
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	3,249,693.26	4,135,542.40	0.00	4,135,542.40	4,068,052.43	67,489.97
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	67,736.44	62,727.36	0.00	62,727.36	62,727.36	0.00
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	1,927,947.43	1,079,246.19	0.00	1,079,246.19	1,079,246.19	0.00
Total Operations - Excluded from "CAPS"	34-305	5,245,377.13	5,277,515.95	0.00	5,277,515.95	5,210,025.98	67,489.97
(C) Capital Improvements	44-999	435,734.00	366,000.00	0.00	366,000.00	366,000.00	0.00
(D) Municipal Debt Service	45-999	3,148,511.34	2,854,376.23	0.00	2,854,376.23	2,854,376.22	xxxxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	135,500.00	118,000.00	xxxxxxxxxx.xx	118,000.00	118,000.00	xxxxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,377,582.05	1,872,954.07	xxxxxxxxxx.xx	1,872,954.07	1,872,954.07	xxxxxxxxxx.xx
Total General Appropriations	34-499	47,872,474.16	45,550,978.71	101,500.00	45,652,478.71	43,767,742.34	1,884,716.36

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 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, 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 (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)

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	9,277,884.58	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,840.96	
Federal and State Grants Receivable	1110200	1,656,150.27	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx	
Taxes Receivable	1110300	2,021,731.01	
Tax Title Liens Receivable	1110400	52,679.63	
Property Acquired by Tax Title Lien	1110500	5,150,300.00	
Liquidation	1110600	400,751.54	
Other Receivables	1110700	195,500.00	
Deferred Charges Required to be in 2009 Budget	1110800	222,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110900	18,978,837.99	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,815,135.02	
Reserves for Receivables	2110200	8,766,493.62	
Surplus	2110300	5,397,209.35	
Total Liabilities, Reserves and Surplus		18,978,837.99	

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

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

	YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	6,749,268.70
6,236,110.25		
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	70,446,469.24
*(Percentage collected: 2008 96.79 %, 2007 97.4 %)	2310300	1,688,566.79
Delinquent Taxes	2310400	15,586,667.39
Other Revenues and Additions to Income	2310500	94,470,972.12
Total Funds	2310600	45,652,478.71
42,537,680.82		
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700	30,963,790.00
School Taxes (Including Local and Regional)	2310800	12,075,049.23
County Taxes (Including Added Tax Amounts)	2310900	
Special District Taxes	2311000	483,944.83
Other Expenditures and Deductions from Income	2311100	89,175,262.77
Total Expenditures and Tax Requirements	2311200	101,500.00
Less: Expenditures to be Raised by Future Taxes	2311300	89,073,762.77
Total Adjusted Expenditures and Tax Requirements	2311400	5,397,209.35
Surplus Balance - December 31st		6,749,268.70

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	5,397,209.35
Current Surplus Anticipated in 2009 Budget	2311600	4,415,000.00
Surplus Balance Remaining	2311700	982,209.35

2009

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the City Council 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) \$ 30,515,934.27 (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	Nays	Abstained	Absent
	<div>BROWN CELLI DESTEFANO</div>	<div>UNGER</div>	<div>0</div>	<div>GIORDANO</div>

1. General Revenues					SUMMARY OF REVENUES				
Surplus Anticipated					08-100	\$	4,415,000.00		
Miscellaneous Revenues Anticipated					13-099	\$	11,608,539.89		
Receipts from Delinquent Taxes					15-499	\$	1,333,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					07-190	\$	30,515,934.27		
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	\$			
Total Revenues					13-299	\$	47,872,474.16		

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"		xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent		34-201	\$ 35,718,122.51
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 2,355,609.13
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 3,701,415.13
(c) Capital Improvements		44-999	\$ 435,734.00
(d) Municipal Debt Service		45-999	\$ 3,148,511.34
(e) Deferred Charges - Municipal		46-999	\$ 135,500.00
(f) Judgements		37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		46-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes		50-899	\$ 2,377,582.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 47,872,474.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod, 23rd day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2009, Clerk.

Signature
City of Long Branch [Code 1325], Monmouth County-2009 Budget

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

Contracting Unit: City of Long Branch

Year Ending: December 31, 2008

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

6-8-09
Date

☐ and certify below.


Clerk of the Governing Body