

ADOPTED COPY
2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

Adam Schneider

Mayor's Name

06/30/18

Term Expires

Municipal Officials

Kathy Schmelz

Municipal Clerk

Sept. 1, 2010

Date of Orig. Appt.

1343

Cert No.

Carla Tomas

Tax Collector

1570

Cert No.

Michael Martin

Chief Financial Officer

528

Cert No.

Robert W. Allison

Registered Municipal Accountant

483

Lic.No.

James G. Aaron

Municipal Attorney

Official Mailing Address of Municipality

City of Long Branch

344 Broadway

Long Branch

New Jersey 07740

Fax #: 732-222-1556

Governing Body Members

Name

Term Expires

Joy Bastelli, Council President

06/30/18

Kathleen Billings, Councilwoman

06/30/18

Dr. Mary Jane Celli, Council Vice President

06/30/18

John Pallone, Councilman

06/30/18

Michael Sirianni, Councilman

06/30/18

Please attach this to your 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch

County of Monmouth

for the Fiscal Year 2017.

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

28th day of March, 2017

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 28th day of March, 2017

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 28th day of March, 2017

Robert W. Allison, CPA, RMA 912 Highway 33, Suite 2

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

732-408-0800

Phone Number

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

Certified by me, this 28th day of March

Michael Martin, C.F.O.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 5/22/2017

By:

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: , 2017

By:

R93-17

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of April 13th, 2017.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes { Bastelli
Billings
Celli
Pallone
Sirianini

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Long Branch, County of Monmouth, on March 28th, 2017.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, 344 Broadway, Long Branch, on April 25th, 2017 at

7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
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)}				45,230,272.34
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				8,712,285.90
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,712,285.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	0.0%	Percent of Tax Collections		2,018,563.81
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2017 - \$	0.00	55,961,122.05
	for Schools-State Aid	2016 - \$	0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				16,669,931.05
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)				37,705,884.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
(c) Minimum Library Tax				1,585,307.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility	<u>Fifth</u> Utility
Budget Appropriations - Adopted Budget	55,754,744.28	0.00	0.00	#REF!	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	202,430.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	55,957,174.28	0.00	0.00	#REF!	#REF!	#REF!
Expenditures:						
 Paid or Charged (Including Reserve for Uncollected Taxes)	53,371,637.03	0.00	0.00	0.00	0.00	0.00
 Reserved	2,585,536.64	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.61	0.00	0.00	#REF!	#REF!	#REF!
Total Expenditures and Unexpended Balances Cancelled	55,957,174.28	0.00	0.00	#REF!	#REF!	#REF!
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

#REF!

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.

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also in the "Special" section)

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	2,900,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	46,000.00	46,000.00	49,961.00
Other	08-104	70,000.00	70,000.00	83,577.00
Fees and Permits	08-105	335,000.00	335,000.00	482,481.48
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	720,000.00	720,000.00	741,382.63
Other	08-109			
Interest and Costs on Taxes	08-112	393,400.00	393,400.00	443,251.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	725,610.23	600,000.00	1,416,313.15
Interest on Investments and Deposits	08-113	42,000.00	42,000.00	78,965.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Bathing Beach Fees	08-120	1,850,000.00	1,850,000.00	2,166,803.00
Cable Television Franchise Fee	08-122	156,214.00	142,910.11	156,214.41
Uniform Fire Safety Code Fees	08-123	120,000.00	120,000.00	143,504.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	4,458,224.23	4,319,310.11	5,762,453.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	838,559.00	1,267,750.00	1,267,750.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,449,574.00	3,020,383.00	3,020,383.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	700,000.00	780,241.00	701,821.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	780,241.00	701,821.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:				
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
West Long Branch Finance Dept		66,300.00	65,000.00	65,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	66,300.00	65,000.00	65,000.00

City Of Long Branch [Code 1325], Monmouth County - 2017 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		44,026.65	44,026.65
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	74,620.41		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
2016 Body Works Cameras	10-705	15,000.00		
Handicapped Recreation Opportunities Grant	10-706			
Green Acres Grant Manahasset Park	10-707		312,000.00	312,000.00
Monmouth County Grant				
Office on Aging				
Senior Citizen Program	10-805	25,000.00	25,500.00	25,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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]	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County of Monmouth:				
Emergency Management Performance Grant	10-810		5,000.00	5,000.00
Recycling Stimulus Grant			10,000.00	10,000.00
U. S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant	10-807		10,930.00	10,930.00
U. S. Department of Justice				
Office of Community Oriented Policing Services				
COPS Hiring Program	10-808	145,319.81	208,333.34	208,333.34
FEMA HMGP				
Flood Control Project	10-806	212,030.00		
Statewide Insurance Fund				
SIF Risk Control Grant				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State of New Jersey Urban Enterprise Authority				
Marketing & Business Development	19-707	32,500.00	58,500.00	58,500.00
Security (Policing)		5,000.00	69,500.00	69,500.00
Shuttle Project (Summer)	19-710			
Administration		13,000.00	53,500.00	53,500.00
Shuttle Project (Year Round)	19-708	47,000.00	58,000.00	58,000.00
	19-706			
State of New Jersey				
Body Armor Replacement Fund Program			7,824.89	7,824.89
U. S. Department of Justice				
Body Armor Replacement Program	10-809	7,637.68	6,315.49	6,315.49
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	10-001	637,107.90	929,430.37	929,430.37

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-116			
	08-106	51,586.00	66,138.50	51,586.78
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	233,579.92		
Reserve for Sale of Assets (to Offset Debt Service)	08-117			
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	400,000.00	365,000.00	460,874.70
Federal Emergency Management Funds to offset Debt Service	10-802	0.00	900,000.00	900,000.00
Reserve for Payment of Debt Service	10-803	1,500,000.00	1,000,000.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	08-004	2,185,165.92	2,331,138.50	2,412,461.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	2,900,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,458,224.23	4,319,310.11	5,762,453.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	780,241.00	701,821.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	66,300.00	65,000.00	65,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	637,107.90	929,430.37	929,430.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,185,165.92	2,331,138.50	2,412,461.48
Total Miscellaneous Revenues	13-099	12,334,931.05	12,713,252.98	14,159,300.29
4. Receipts from Delinquent Taxes	15-499	1,435,000.00	1,650,000.00	2,018,452.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,669,931.05	17,263,252.98	19,077,752.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,705,884.00	37,183,112.01	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,585,307.00	1,510,809.29	1,510,809.29
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,291,191.00	38,693,921.30	39,394,481.92
7. Total General Revenues	13-299	55,961,122.05	55,957,174.28	58,472,234.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Administration					...		...
Office of the Chief Executive - Mayor					...		...
Salaries & Wages	20-110-1	75,650.00	70,669.00		74,669.00	72,916.76	1,752.24
Other Expenses	20-110-2	8,300.00	8,300.00		8,300.00	6,785.93	1,514.07
				
Office of the Chief Administrator					...		...
Salaries & Wages	20-100-1	430,806.00	420,806.00		420,806.00	374,121.45	46,684.55
Other Expenses	20-100-2	13,320.00	13,320.00		14,696.00	14,645.86	50.14
Miscellaneous Other Expenses	20-100-2	8,860.00	8,860.00		7,460.00	1,904.69	5,555.31
Miscellaneous Other Expenses (Green Programs)	20-110-2	6,500.00	7,115.00		7,115.00	4,725.46	2,389.54
Miscellaneous Other Expenses - MIS	20-100-2	133,000.00	119,980.00		120,004.00	119,330.62	673.38
Miscellaneous Other Expense - Special Events	20-100-2	95,000.00	95,000.00		95,000.00	66,526.40	28,473.60
				
				
Division of Personnel					...		...
Salaries & Wages	20-105-1	129,600.00	124,000.00		124,000.00	119,161.57	4,838.43
Other Expenses	20-105-2	2,400.00	2,400.00		2,400.00	999.73	1,400.27
				
Central Switchboard					...		...
Salaries & Wages	20-100-1	52,200.00	51,200.00		51,200.00	49,219.81	1,980.19
				
				

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management					...		...
Salaries & Wages	25-252-2	7,500.00	7,500.00		7,500.00	7,356.16	143.84
Other Expenses	25-252-2	43,164.00	43,164.00		43,164.00	43,156.86	7.14
				
Office of the City Council					...		...
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,163.50	336.50
Other Expenses	20-110-2	6,050.00	3,950.00		3,950.00	320.00	3,630.00
				
				
Office of the City Attorney					...		...
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	29,425.15	574.85
Other Expenses	25-275-2	550,000.00	550,000.00		550,000.00	500,779.86	49,220.14
Misc Other Expenses(Labor Counsel)	20-105-2	125,000.00	100,000.00		140,000.00	128,781.98	11,218.02
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	5,575.17	4,424.83
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		5,000.00		5,000.00
Misc. Other Expense (Retainer)	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	...
				
Office of the City Clerk					...		...
Salaries & Wages	20-120-1	211,000.00	196,000.00		196,000.00	187,065.71	8,934.29
Other Expenses	20-120-2	29,905.00	27,375.00		27,375.00	17,962.16	9,412.84
Misc. Other Expenses	20-120-2	51,680.00	49,680.00		49,680.00	33,770.24	15,909.76
				
				

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance					...		...
Office of the Director					...		...
Salaries & Wages	20-130-1	160,500.00	197,000.00		197,000.00	191,822.68	5,177.32
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	10,834.67	14,165.33
				
				
Division of Accounts and Control					...		...
Salaries & Wages	20-130-1	394,650.00	390,000.00		390,000.00	378,467.96	11,532.04
Other Expenses	20-130-2	45,175.00	50,175.00		50,175.00	18,690.28	31,484.72
Misc. Other Expenses (Audit Services)	20-135-2	79,900.00	79,900.00		79,900.00	79,900.00	...
				
Office of the Tax Collector					...		...
Salaries & Wages	20-145-1	200,000.00	197,000.00		197,000.00	191,911.66	5,088.34
Other Expenses	20-145-2	24,000.00	23,000.00		23,000.00	15,061.83	7,938.17
				
Division of Purchasing					...		...
Salaries & Wages	20-100-1	197,200.00	193,500.00		193,500.00	183,268.50	10,231.50
Other Expenses	20-100-2	5,580.00	6,630.00		6,630.00	2,704.31	3,925.69
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Central Reproduction					...		...
Other Expenses	20-100-2	6,600.00	6,600.00		6,600.00	4,456.78	2,143.22
				
Central Postage					...		...
Other Expenses	20-100-2	72,500.00	72,500.00		72,500.00	63,203.70	9,296.30
				
				
				
				
				
				
				
Insurance					...		...
Employee Group Plans	23-220-2	4,604,000.00	4,604,000.00		4,200,800.00	4,039,054.19	161,745.81
Health Benefit Waiver Costs	23-220-2	90,000.00	90,000.00		90,000.00	90,000.00	...
General Liability	23-210-2	837,458.00	837,458.00		837,458.00	837,458.00	...
Workers Compensation	23-215-2	1,066,520.00	1,066,520.00		1,066,520.00	1,066,520.00	...
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of the Director					...		...
Salaries & Wages	26-300-1	412,500.00	395,000.00		...		...
Other Expenses	26-300-2	35,500.00	30,150.00		405,000.00	394,545.70	10,454.30
					30,150.00	26,371.68	3,778.32
Division of Street Construction & Maintenance					...		...
Salaries & Wages	26-290-1	1,086,500.00	1,065,000.00		...		...
Other Expenses	26-290-2	302,500.00	261,605.00		1,065,000.00	1,007,862.15	57,137.85
					292,605.00	282,564.92	10,040.08
				
Office of the City Engineer					...		...
Other Expenses	20-165-2	160,000.00	160,000.00		...		...
					224,000.00	220,651.59	3,348.41
Municipal Garage					...		...
Salaries & Wages	26-315-1	430,500.00	424,000.00		...		...
Other Expenses	26-315-2	537,600.00	481,550.00		424,000.00	408,824.56	15,175.44
					513,550.00	511,287.03	2,262.97
Division of Parks					...		...
Salaries & Wages	28-275-1	276,500.00	270,650.00		...		...
Other Expenses	28-275-2	60,800.00	54,636.00		270,650.00	256,857.29	13,792.71
					54,636.00	49,834.53	4,801.47
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
				
Division of Public Facilities					...		...
Salaries & Wages	26-310-1	969,500.00	917,000.00		957,000.00	921,921.55	35,078.45
Other Expenses	26-310-2	165,850.00	165,850.00		182,750.00	182,538.91	211.09
Miscellaneous Other Expenses (Rent)	26-310-2				...		...
				
Division of Solid Waste / Recycling					...		...
Salaries & Wages	26-305-1	1,280,000.00	1,255,000.00		1,255,000.00	1,160,608.55	94,391.45
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	25,992.68	7.32
				
Disposal Costs (Sanitation & Recycling)					...		...
Other Expenses	32-565-2	1,361,700.00	1,361,700.00		1,361,700.00	1,180,309.62	181,390.38
				
Department of Public Safety					...		...
Office of the Director					...		...
Salaries & Wages	25-240-1	200,600.00	199,268.16		201,268.16	200,402.80	865.36
Other Expenses	25-240-2	4,450.00	4,450.00		4,450.00	4,375.07	74.93
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police							
Salaries & Wages	25-240-1	10,550,000.00	10,388,000.00		...		...
Other Expenses	25-240-2	671,272.15	649,327.00		10,388,000.00	10,136,109.74	251,890.26
					718,327.00	715,009.61	3,317.39
Police Dispatch					...		...
Salaries & Wages	25-250-1	411,000.00	403,000.00		...		...
					403,000.00	366,063.85	36,936.15
				
				
School Traffic Guards					...		...
Salaries & Wages	25-250-1	153,000.00	153,000.00		...		...
Other Expenses	25-250-2	1,310.00	1,310.00		178,000.00	167,363.87	10,636.13
					1,310.00	1,301.00	9.00
				
Traffic Control					...		...
Salaries & Wages	26-300-1	265,000.00	230,000.00		...		...
Other Expenses	26-300-2	24,416.00	24,416.00		230,000.00	212,341.01	17,658.99
Miscellaneous Other Expenses (Parking Meters)	26-300-2	170,000.00	90,000.00		24,416.00	24,285.15	130.85
					120,000.00	111,276.08	8,723.92
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire					...		...
Salaries & Wages	25-265-1	2,460,000.00	2,350,000.00		2,350,000.00	2,249,350.79	100,649.21
Other Expenses	25-265-2	202,121.07	198,039.00		198,039.00	197,596.42	442.58
Miscellaneous Other Expense (Chief Honorariums)	25-265-2	4,500.00	5,500.00		5,500.00	4,500.00	1,000.00
Miscellaneous Other Expense (Appraisals)	25-265-2	15,000.00	15,000.00		15,000.00		15,000.00
				
Fire House Rental	25-265-2	32,100.00	32,100.00		32,100.00	32,100.00	...
				
Miscellaneous Other Expenses	25-265-2	16,000.00	16,000.00		16,000.00	13,899.50	2,100.50
				
Contribution to Volunteer First Aid Squads					...		...
Other Expenses	25-260-2	74,000.00	69,000.00		69,000.00	69,000.00	...
				
Division of Fire					...		...
Uniform Fire Safety					...		...
(Chapter 383, P.L. 1983)					...		...
Salaries & Wages	25-265-1	493,500.00	483,812.16		483,812.16	393,274.34	90,537.82
Other Expenses	25-265-2	25,900.00	25,900.00		25,900.00	25,080.94	819.06
Miscellaneous Other Expenses	25-265-2	133,150.00	133,150.00		133,350.00	124,137.64	9,212.36
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health					...		...
Office of the Director					...		...
Salaries & Wages	27-330-1	448,000.00	470,000.00		420,000.00	383,600.48	36,399.52
Other Expenses	27-330-2	49,552.00	49,552.00		49,552.00	43,415.61	6,136.39
Miscellaneous Other Expenses (Contractual)	27-330-2				...		...
Bloodborne Pathogen Immunization	27-330-2	1,700.00	1,700.00		1,700.00	364.00	1,336.00
Animal Control Subsidy (to Trust)	27-340-2	260,000.00	260,000.00		260,000.00	200,000.00	60,000.00
Public Health Consortium	27-330-2	8,990.00	50,000.00		55,000.00	55,000.00	...
				
Bureau of Welfare					...		...
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	9,000.00		...		...
				
Department of Recreation					...		...
Office of the Director					...		...
Salaries & Wages	28-370-1	369,000.00	360,000.00		370,000.00	360,132.43	9,867.57
Other Expenses	28-370-2	20,807.00	27,775.00		27,775.00	8,443.78	19,331.22
Miscellaneous Other Expenses	28-370-2	15,410.00	15,410.00		15,410.00	12,549.74	2,860.26
Miscellaneous Other Expenses (A. Bucky James)	28-370-2				...		...
				
Bureau of Recreation					...		...
Salaries & Wages	28-370-1	78,624.00	78,624.00		78,624.00	57,419.41	21,204.59
Other Expenses	28-370-2	42,035.00	42,035.00		42,035.00	40,085.84	1,949.16
Miscellaneous Other Expenses (Celebrations)	28-370-2	35,150.00	32,150.00		32,150.00	11,946.43	20,203.57
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)					...		...
Salaries & Wages	28-380-1	723,000.00	728,000.00		715,100.00	713,434.55	1,665.45
Other Expenses	28-380-2	128,805.12	135,805.00		135,805.00	135,732.63	72.37
				
Office of Senior Citizen Activities					...		...
Salaries & Wages	28-370-1	77,000.00	77,000.00		77,000.00	20,284.16	56,715.84
Other Expenses	28-370-2	24,200.00	22,700.00		22,700.00	22,255.01	444.99
				
Environmental Commission					...		...
Other Expenses	20-100-2	450.00	450.00		450.00	410.00	40.00
Miscellaneous - Other Expenses (Matching Funds)	20-100-2	4,000.00	4,000.00		4,000.00		4,000.00
				
Office of Cable Television Commission					...		...
Other Expenses	20-100-2	23,600.00	23,600.00		23,600.00	22,635.00	965.00
				
Urban Enterprise Zone					...		...
Salaries & Wages	20-170-1	30,000.00	30,000.00		30,000.00	30,000.00	...
Other Expenses	20-170-2	3,280.00	3,280.00		3,280.00	774.21	2,505.79
				
Long Branch Arts Council					...		...
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	4,834.00	16,166.00
				
Long Branch Parking Authority					...		...
Other Expense	20-135-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Statutory & Other Agencies					...		...
				
Planning Board					...		...
Other Expenses	21-180-2	7,335.00	7,335.00		7,335.00	4,444.00	2,891.00
Misc. Other Expense (Retainer)	21-180-2	6,000.00	6,000.00		6,000.00	6,000.00	...
				
Zoning Board of Adjustment					...		...
Other Expenses	21-185-2	6,435.00	6,435.00		6,435.00	2,020.00	4,415.00
Misc. Other Expense (Retainer)	21-185-2	12,000.00	12,000.00		12,000.00	7,000.00	5,000.00
				
Department of Building & Development					...		...
Office of the Director					...		...
Salaries & Wages	22-200-1	138,000.00	135,352.88		135,352.88	134,494.45	858.43
Other Expenses	22-200-2	7,380.00	7,380.00		7,380.00	7,200.00	180.00
Miscellaneous Other Expenses (Demolition)	22-200-2	60,000.00	60,000.00		...		...
				
Office of the Construction Official					...		...
Salaries & Wages	22-195-1	505,000.00	491,600.00		491,600.00	427,041.52	64,558.48
Other Expenses	22-195-2	23,546.00	23,296.00		23,296.00	20,360.02	2,935.98
Miscellaneous Other Expenses	22-195-2	171,700.00	171,700.00		171,700.00	144,878.31	26,821.69
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning					...		...
Salaries & Wages	21-180-1	305,500.00	299,500.00		299,500.00	299,308.62	191.38
Other Expenses	21-180-2	8,640.00	8,640.00		8,640.00	7,135.29	1,504.71
Miscellaneous Other Expenses (Redevelopment)	21-180-2	220,000.00	220,000.00		240,000.00	230,305.89	9,694.11
Miscellaneous Other Expenses (Master Plan)	21-180-2				...		...
Office of the Tax Assessor					...		...
Salaries & Wages	20-150-1	264,500.00	201,000.00		201,000.00	189,925.69	11,074.31
Other Expenses	20-150-2	7,580.00	7,080.00		7,080.00	5,019.22	2,060.78
Miscellaneous Other Expenses	20-150-2	69,692.00	69,709.00		69,709.00	48,220.18	21,488.82
Miscellaneous Other Expenses (Revaluation)	20-150-2				...		...
Municipal Court					...		...
Salaries & Wages	43-490-1	429,000.00	420,000.00		420,000.00	379,588.87	40,411.13
Other Expenses	43-490-2	183,759.00	167,041.00		167,041.00	158,908.78	8,132.22
				
Municipal Public Defender					...		...
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	7,477.59	14,522.41
Salary Adjustments				
Salaries & Wages	21-180-1	200,000.00		
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
Utilities:					...		
Electricity	31-430-2	225,000.00	225,000.00		261,000.00	251,479.23	9,520.77
Telephone	31-440-2	175,000.00	190,000.00		190,000.00	144,384.43	45,615.57
Natural Gas	31-446-2	90,000.00	92,000.00		92,000.00	68,667.24	23,332.76
Street Lighting	31-435-2	450,000.00	450,000.00		450,000.00	427,660.76	22,339.24
Fire Hydrant Service	25-265-2	206,000.00	201,000.00		206,000.00	205,881.50	118.50
Water	31-445-2	68,000.00	48,000.00		68,000.00	63,416.95	4,583.05
Other (specify)					...		
Sewer	31-455-2	13,000.00	13,000.00		13,000.00	6,707.07	6,292.93
Diesel Fuel	31-460-2	255,000.00	255,000.00		167,000.00	149,914.87	17,085.13
Gasoline	31-460-2	250,000.00	300,000.00		240,000.00	202,214.99	37,785.01
					...		
					...		
Accumulated Leave Compensation	30-415				...		
Salaries and Wages	30-415-1	200,000.00	600,000.00		600,000.00	600,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	39,860,457.34	39,335,165.20	0.00	39,112,165.20	37,010,660.95	2,101,504.25
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	39,860,457.34	39,335,165.20	0.00	39,112,165.20	37,010,660.95	2,101,504.25
Detail:							
Salaries & Wages	34-201-1	24,684,830.00	24,341,982.20	0.00	24,370,082.20	23,280,134.88	1,089,947.32
Other Expenses (Including Contingent)	34-201-2	15,175,627.34	14,993,183.00	0.00	14,742,083.00	13,730,526.07	1,011,556.93

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	1,280,704.00	1,181,440.00		1,181,440.00	1,093,561.60	87,878.40
Social Security System (O.A.S.I.)	36-472	1,047,375.00	997,500.00		997,500.00	923,813.06	73,686.94
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,981,736.00	2,918,194.00		2,918,194.00	2,918,193.01	0.99
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	4,892.38	5,107.62
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,369,815.00	5,157,134.00	0.00	5,157,134.00	4,990,460.05	166,673.95
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,230,272.34	44,492,299.20	0.00	44,269,299.20	42,001,121.00	2,268,178.20

CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
				
				
Maintenance of Free Public Library					...		...
Other Expenses	29-390-2	1,585,307.00	1,510,810.00		1,510,810.00	1,248,295.09	262,514.91
				
				
				
				
				
				
				
				
Disposal Costs (Sanitation & Recycling)					...		...
Other Expenses (Recycling Tax)	32-465	44,000.00	44,000.00		44,000.00		44,000.00
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth					...		
Office on Aging Grant					...		
Senior Citizen Program					...		
Monmouth County Share	27-805-2	25,000.00	25,500.00		25,500.00	25,500.00	0.00
Local share	27-805-2	221,485.00	221,485.00		221,485.00	221,485.00	0.00
					...		
State of New Jersey					...		
Safe & Secure Grant	25-704-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
					...		
State of New Jersey					...		
Solid Waste Administration					...		
Recycling Tonnage Grant	32-701-2		44,026.65		44,026.65	44,026.65	0.00
					...		
State of New Jersey UEZ Administration					...		
Administrative Grant	20-704-2	13,000.00	53,500.00		53,500.00	53,500.00	0.00
Security (Policing)	20-704-2	5,000.00	69,500.00		69,500.00	69,500.00	0.00
Shuttle Project (Summer)	20-710-2				...		
Marketing & Business Development	20-707-2	32,500.00	58,500.00		58,500.00	58,500.00	0.00
Shuttle Project (Year Round)	20-708-2	47,000.00	58,000.00		58,000.00	58,000.00	0.00
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

Th

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth:					...		
Emergency Management Performance	25-		5,000.00		5,000.00	5,000.00	0.00
Recycling Stimulus Grant	26-		10,000.00		10,000.00	10,000.00	0.00
					...		
FEMA HMGP					...		
Flood Control Project	26	212,030.00			...		
					...		
Office of Justice Programs					...		
Edward Byrne Memorial Justice Assistance	25-805-2		10,930.00		10,930.00	10,930.00	0.00
					...		
2016 Body Works Camera	25-709-2	15,000.00			...		
					...		
					...		
					...		
					...		
State of New Jersey					...		
Division of Criminal Justice					...		
Body Armor Replacement	25-709-2		7,824.89		7,824.89	7,824.89	0.00
					...		
State of New Jersey					...		
Department of Environmental Protection					...		
Clean Communities Grant	26-770-2	74,620.41			...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

Th

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
U. S. Department of Justice					...		
Bulletproof Vest Partnership	25-809-2	7,637.68	6,315.49		6,315.49	6,315.49	0.00
					...		
					...		
U. S. Department of Justice					...		
Office of Community Oriented Policing					...		
COPS Hiring Program					...		
Federal Share	25-	145,319.81	208,333.34		208,333.34	208,333.34	0.00
Local Share	25-		254,478.00		254,478.00	254,478.00	0.00
					...		
Green Acres Grant					...		
Manahasset Creek Park	44-		312,000.00		312,000.00	312,000.00	0.00
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	858,592.90	1,405,393.37	0.00	1,405,393.37	1,405,393.37	0.00
Total Operations - Excluded from "CAPS"	34-305	2,682,775.90	3,137,105.27	0.00	3,137,105.27	2,823,221.83	313,883.44
Detail:							
Salaries & Wages	34-305-1	51,000.00	50,000.00	0.00	50,000.00	42,631.47	7,368.53
Other Expenses	34-305-2	2,631,775.90	3,087,105.27	0.00	3,087,105.27	2,780,590.36	306,514.91

CURRENT FUND APPROPRIATIONS

Th

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	...
				
Capital Projects:					...		...
				
Division of Police Parking Meters	44-914	330,000.00			...		...
				
				
Department of Recreation					...		...
Division of Conservation (Beaches)					...		...
Beach Lockers and Cabanas	44-914	100,000.00	27,000.00		27,000.00	26,400.00	600.00
				
Divison of Buildings and Grounds					...		...
Emergency Generator Annex Building	44-913		68,800.00		68,800.00	65,925.00	2,875.00
				
Computer Hardware Server Switches	44-914	35,000.00			...		...
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

Th

EXPENDITURES							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
					...		
					...		
					...		
	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	865,000.00	495,800.00	0.00	495,800.00	492,325.00	3,475.00

CURRENT FUND APPROPRIATIONS

Th

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,145,000.00	2,990,000.00		2,990,000.00	2,990,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	168,100.00	61,000.00		61,000.00	61,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,221,290.00	1,338,793.00		1,338,793.00	1,338,792.51	XXXXXXXXXXXX
Interest on Notes	45-935	369,900.00	68,800.00		68,800.00	68,800.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	120,220.00	120,217.00		120,217.00	120,216.88	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
State of New Jersey, Department of Community Affairs,					...		XXXXXXXXXXXX
Unsafe Housing Demolition Grant Repayment (Prin. /	45-802-2				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-802-2				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Payment of Special Emergency Note Principal (Sandy	45-802-2		1,000,000.00		1,223,000.00	1,223,000.00	XXXXXXXXXXXX
Payment of Special Emergency Note Principal (Reval)	45-802-2				...		XXXXXXXXXXXX
Interest on Special Emergency Notes	45-802-2		12,596.00		12,596.00	12,596.00	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,024,510.00	5,591,406.00	0.00	5,814,406.00	5,814,405.39	XXXXXXXXXXXX

[illegible]

CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory 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	8,712,285.90	9,446,311.27	0.00	9,669,311.27	9,351,952.22	317,358.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	53,942,558.24	53,938,610.47	0.00	53,938,610.47	51,353,073.22	2,585,536.64
(M) Reserve for Uncollected Taxes	50-899	2,018,563.81	2,018,563.81	XXXXXXXXXX.XX	2,018,563.81	2,018,563.81	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	55,961,122.05	55,957,174.28	0.00	55,957,174.28	53,371,637.03	2,585,536.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	45,230,272.34	44,492,299.20	0.00	44,269,299.20	42,001,121.00	2,268,178.20
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,629,307.00	1,554,810.00	0.00	1,554,810.00	1,248,295.09	306,514.91
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	194,876.00	176,901.90	0.00	176,901.90	169,533.37	7,368.53
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	858,592.90	1,405,393.37	0.00	1,405,393.37	1,405,393.37	0.00
Total Operations - Excluded from "CAPS"	34-305	2,682,775.90	3,137,105.27	0.00	3,137,105.27	2,823,221.83	313,883.44
(C) Capital Improvements	44-999	865,000.00	495,800.00	0.00	495,800.00	492,325.00	3,475.00
(D) Municipal Debt Service	45-999	5,024,510.00	5,591,406.00	0.00	5,814,406.00	5,814,405.39	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	140,000.00	222,000.00	xxxxxxxxxx	222,000.00	222,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,018,563.81	2,018,563.81	xxxxxxxxxx	2,018,563.81	2,018,563.81	xxxxxxxxxx
Total General Appropriations	34-499	55,961,122.05	55,957,174.28	0.00	55,957,174.28	53,371,637.03	2,585,536.64

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarships), Donations (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans 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)

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2017

Local Unit: City of Long Branch.

Local Unit: City of Long Branch									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Paving & Drainage - City Wide	1	2,000,000.00			100,000.00			1,900,000.00	0.00
Acquisition of Equipment									
Division of Recreation	2	500,000.00			25,000.00			475,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,500,000.00	0.00	0.00	125,000.00	0.00	0.00	2,375,000.00	0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit City of Long Branch					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Street Paving & Drainage - City Wide	1	2,000,000.00	Dec. 31, 2017	500,000.00	500,000.00	500,000.00	500,000.00		0.00
Acquisition of Equipment							
Division of Recreation	2	500,000.00	Dec. 31, 2017	125,000.00	125,000.00	125,000.00	125,000.00		0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
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...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	2,500,000.00		625,000.00	625,000.00	625,000.00	625,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a	7b	7c	7d
								General	Self Liquidating	Assessment	School
Street Paving & Drainage - City Wide		2,000,000.00	...		100,000.00			1,900,000.00			
Acquisition of Equipment		...	...						
Division of Recreation		500,000.00	...		25,000.00			475,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS		33-399	2,500,000.00	0.00	0.00	125,000.00	0.00	0.00	2,375,000.00	0.00	0.00

FCOA 33-399

Sheet 40d

R# 115-17

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 37,705,884.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,585,307.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{ Bastelli
Billings
Celli
Pallone
Sirrianni

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	2,900,000.00
Receipts from Delinquent Taxes	13-099	\$	12,334,931.05
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	1,435,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	37,705,884.00
Item 6, Sheet 42			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-195	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$	0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$	0.00
Total Revenues	07-192		1,585,307.00
	13-299	\$	55,961,122.05


SUMMARY OF APPROPRIATIONS

		2017
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXX.XX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 39,860,457.34
(g) Cash Deficit	34-209	\$ 5,369,815.00
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(c) Capital Improvements	34-305	\$ 2,682,775.90
(d) Municipal Debt Service	44-999	\$ 865,000.00
(e) Deferred Charges - Municipal	45-999	\$ 5,024,510.00
(f) Judgements	46-999	\$ 140,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 2,018,563.81
Total Appropriations	07-195	\$ 0.00
	34-499	\$ 55,961,122.05

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 25th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2017

Sheet 42


 Signature
 City Of Long Branch [Code 1325], Monmouth County - 2017 Budget

Local Unit: **CITY OF LONG BRANCH [CODE 1325], I**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed / Implemented Rate Assessed: MM/DD/YY (Date) \$ 0.0000 Total Tax Collected to date \$ 0.00 Total Expended to date: \$ 0.00 Total Acreage Preserved to date 0.000 (Acres) Recreation land preserved in 2016: 0.000 (Acres) Farmland preserved in 2016: 0.000 (Acres)					Down Payments on Improveme	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				XXXXXXXX.XX
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.


3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

3/28/17
Date

☒ and certify below.

Clerk of the Governing Body