

*ADOPTED COPY*

**2017 MUNICIPAL DATA SHEET**

**(Must accompany 2017 Budget)**

**MUNICIPALITY:** City of Long Branch

**COUNTY:** Monmouth

Adam Schneider

06/30/18

**Mayor's Name**

**Term Expires**

**Municipal Officials**

Kathy Schmelz

**Municipal Clerk**

{

Sept. 1, 2010

**Date of Orig. Appt.**

1343

**Cert No.**

1570

**Cert No.**

528

**Cert No.**

483

**Lic. No.**

Carla Tomas

**Tax Collector**

Michael Martin

**Chief Financial Officer**

Robert W. Allison

**Registered Municipal Accountant**

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

LOCAL GOVERNMENT SERVICES  
DIVISION OF

APR 27 2017

MUNICIPAL  
DATA SHEET

**Governing Body Members**

**Name**

**Term Expires**

06/30/18

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 *[Signature]*  
Registered Municipal Accountant

Freehold, New Jersey 07728  
Address

912 Highway 33, Suite 2

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. *[Signature]*

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: 5/22/17, 2017

By: *[Signature]*

*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  
Sorianini

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 <sup>(A.M.)</sup> (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**

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

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

\* See Budget appropriation items so marked to the right of column "Expendited 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.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Total General Appropriations for 2016	\$ 55,754,744.28	Prior Year Amount to be Raised by Taxation	\$ 37,183,112.01
Less Exceptions:		Less Prior Recycling Tax	\$ (44,000.00)
Total Other Operations	\$ 1,554,810.00	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 37,139,112.01
Total UCC	\$	Plus: 2% CAP Increase	\$ 742,782.24
Interlocal Services Agreements	\$ 176,901.90	Adjusted Tax Levy	\$ 37,881,894.25
Additional Appropriations	\$ -	Exclusions:	
Public & Private Programs	\$ 1,202,963.37	Recycling Tax Appropriation	\$ 44,000.00
Total Capital Improvements	\$ 495,800.00	Allowable Pension Obligations Increase	\$ 80,813.00
Total Debt Service	\$ 5,591,406.00	Allowable Capital Impr. Increase	\$ 369,200.00
Deferred Charges	\$ 222,000.00	Allowable Health Insurance Cost Increase	\$ 16,803.00
RUT	\$ 2,018,563.81	Add Total Exclusions	\$ 510,816.00
Total Exceptions	<hr/> \$ 11,262,445.08	Less Cancelled Exclusions	\$ (3,476.00)
Amount on which CAP is Applied	\$ 44,492,299.20	Adjusted Tax Levy After Exclusions	\$ 38,389,234.25
Add:		Additions:	
2015 "Cap" Bank	\$ 232,478.74	New Ratables - Increase in Valuations	\$ 11,909,200.00
2016 "Cap" Bank	\$ 1,489,243.44	Prior Year Municipal Purpose Tax	\$ 0.83
3.5% "Cap"	\$ 1,557,230.47	New Ratable Adjustment to Levy	\$ 98,846.36
Assessor's certified Add New Construction	\$ 98,845.36	2014 Cap Bank Utilized in 2017	\$ 522,772.00
Allowable Operating Appropriations In "Caps"	<hr/> \$ 47,870,097.21	Maximum Allowable Amount to be Raised by Taxation	\$ 39,010,852.61
TOT Appropriations 2017 Budget Approx	<hr/> \$ 45,230,272.34	Amount to be Raised by Taxation for Municipal Purposes	\$ 37,705,884.00
(Under) Over	\$ (2,639,824.87)	Amount to be Raised by Taxation (Under)/Over CAP	\$ 1,304,968.61
		Employee Group Health Insurance	
		Total Anticipated Cost	\$ 5,103,849.42
		Less: Employee Contributions	\$ (500,000.00)
		Employer Health Insurance cost	\$ 4,603,849.42
		2017 Budget Appropriation	
		Inside "CAP"	\$ 4,604,000.00
		Outside "CAP"	\$
		Total Employee Group Health Plans	\$ 4,604,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

Sheet 3b      [a.k.a. Sheet3b(1)]

## **CURRENT FUND - ANTICIPATED REVENUES**

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

## GENERAL REVENUES

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

## GENERAL REVENUES

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

## GENERAL REVENUES

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

## GENERAL REVENUES

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 ]	FCOA	Anticipated		Realized in Cash in 2016
			2017	2016	
County of Monmouth:		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	
<b>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):</b>	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
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	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

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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**

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,900,000.00	2,900,000.00	2,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>		xxxxxx	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
<b>Total Miscellaneous Revenues</b>	13-099	12,334,931.05	12,713,252.98	14,159,300.29
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,435,000.00	1,650,000.00	2,018,452.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	16,669,931.05	17,263,252.98	19,077,752.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	39,291,191.00	38,693,921.30	39,394,481.92
<b>7. Total General Revenues</b>	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	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
(A) Operations - within "CAPS" - (cont'd)							
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**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

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

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

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## **CURRENT FUND - APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## 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
(A) Operations - within "CAPS" - (cont'd)							
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	FCOA	Appropriated				Expended 2016		Th
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)								
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	FCOA	Appropriated				Expended 2016		Th
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)								
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	FCOA	Appropriated				Expended 2016		Th
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)								
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**

## **8. GENERAL APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		Th
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
<b>UNCLASSIFIED:</b>	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	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	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>B. Contingent</b>	35-470				...			
<b>Total Operations Including Contingent within "CAPS"</b>	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**

## **8. GENERAL APPROPRIATIONS**

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## **CURRENT FUND - APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## **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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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**

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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 (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Monmouth:						....	xxxxxxxxxxxx
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

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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
(A) Operations - Excluded from "CAPS" (continued)							
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					...		
Manahassett 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**

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## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## 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
(D) Municipal Debt Service - Excluded from "CAPS"							
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
State of New Jersey, Department of Community Affairs,					...		xxxxxxxxxxxx
Unsafe Housing Demolition Grant Repayment (Prin. /	45-802-2				...		xxxxxxxxxxxx
Interest on Tax Anticipation Notes	45-802-2				...		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
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

## **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
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	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
- Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406						xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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

Summary of 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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>45,230,272.34</b>	<b>44,492,299.20</b>	<b>0.00</b>	<b>44,269,299.20</b>	<b>42,001,121.00</b>	<b>2,268,178.20</b>
	xxxxxx			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
<b>(C) Capital Improvements</b>	44-999	865,000.00	495,800.00	0.00	495,800.00	492,325.00	3,475.00
<b>(D) Municipal Debt Service</b>	45-999	5,024,510.00	5,591,406.00	0.00	5,814,406.00	5,814,405.39	xxxxxxxxxxxx
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	46-999	140,000.00	222,000.00	xxxxxxxxxxxx	222,000.00	222,000.00	xxxxxxxxxxxx
<b>(F) Judgements</b>	37-480	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
<b>(K) Local District School Purposes</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,018,563.81	2,018,563.81	xxxxxxxxxxxx	2,018,563.81	2,018,563.81	xxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>55,961,122.05</b>	<b>55,957,174.28</b>	<b>0.00</b>	<b>55,957,174.28</b>	<b>53,371,637.03</b>	<b>2,585,536.64</b>

## 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
Payment of Bond Principal	53-920	2017	2016	
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 Acty 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 Telivision), 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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

## **CAPITAL BUDGET (Current Year Action) 2017**

Local Unit: City of Long Branch

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

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

Local Unit: City of Long Branch

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

## RESOLUTION

Be It Resolved by the City Councilof 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  
Sirianni

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

## 1. General Revenues

## SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$ 2,900,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 12,334,931.05
Receipts from Delinquent Taxes		15-499	\$ 1,435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 37,705,884.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
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
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>		
<u>(a&amp;b) Operations Including Contingent</u>	xxxxxxx	xxxxxxxxxx.xx
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	xxxxxxxx	xxxxxxxxxx.xx
<u>(g) Cash Deficit</u>	34-201	\$ 39,860,457.34
	34-209	\$ 5,369,815.00
	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>		
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	xxxxxxxxxx	xxxxxxxxxxxxxx.xx
<u>(c) Capital Improvements</u>	34-305	\$ 2,682,775.90
<u>(d) Municipal Debt Service</u>	44-999	\$ 865,000.00
<u>(e) Deferred Charges - Municipal</u>	45-999	\$ 5,024,510.00
<u>(f) Judgements</u>	46-999	\$ 140,000.00
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</u>	37-480	\$ 0.00
<u>(g) Cash Deficit</u>	29-405	\$ 0.00
<u>(k) For Local District School Purposes</u>	46-885	\$ 0.00
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	29-410	\$ 0.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	50-899	\$ 2,018,563.81
<b>Total Appropriations</b>	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 April, 2017 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

  
Signature  
, Clerk.

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
Interest Income	54-113				Salaries & Wages	54-385-1				xxxxxxxx.xx
Reserve Funds:					Other Expenses	54-385-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improveme	54-906-2		xxxxxxxx.xx		
Year Referendum Passed / Implemented					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Rate Assessed:					Payment of Bond Principal	54-920-2				
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxx.xx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxxx.xx
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2				xxxxxxxx.xx
Farmland preserved in 2016:					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.

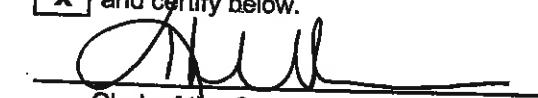
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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