

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF LONG BRANCH COUNTY: MONMOUTH

John Pallone June 30, 2022
Mayor's Name Term Expires

Municipal Officials

Kathy Schmeltz	Sept 1 2010
Municipal Clerk	Date of Orig. Appt.
1343	Cert. No.
Carla Tomas	1570
Tax Collector	Cert. No.
Michael Martin	528
Chief Financial Officer	Cert. No.
Robert Swisher	439
Registered Municipal Accountant	Lic. No.
Lou Rainone	
Municipal Attorney	

Official Mailing Address of Municipality

Long Branch City Hall
344 Broadway
Long Branch, NJ 07740

Fax #: 732-222-1556

Governing Body Members

Name Term Expires

William Dangler, Council President 6/30/2022

Dr. Mary Jane Celli, Council Vice President 6/30/2022

Rose Widdis, Councilwoman 6/30/2022

Anita Voogt, Councilwoman 6/30/2022

Mario Vieira, Councilman 6/30/2022

2020

MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ LONG BRANCH _____, County of _____ MONMOUTH _____ for the Fiscal Year 2020.

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

10 day of June, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of June, 2020

Kathy Schmelz
Clerk

344 Broadway
Address

Long Branch, NJ 07740
Address

732-222-7000 x5644
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10 day of June, 2020

Robert Swisher, CPA, RMA
Registered Municipal Accountant

Westfield, NJ 07090
Address

908-789-9300
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.A. 40A:4-1 et seq.

Certified by me, this 10 day of June, 2020

Michael Martin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020 By: _____

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.A. 40A:4-79.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LONG BRANCH, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of June 17, 2020

The Governing Body of the CITY of LONG BRANCH does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Celli
Dunker
Nierra
Vooget
Widdis

Nays

Ø

Abstained

Ø

Absent

Ø

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LONG BRANCH, County of MONMOUTH, on June 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at Long Branch City Hall, on July 8, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				XXXXXXXXXXXX
				XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,580,616.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,580,616.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.08%	Percent of Tax Collections		2,048,564.00
		Building Aid Allowance	2020 - \$	
		for Schools-State Aid	2019 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				60,390,618.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				16,973,399.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				41,667,169.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,750,050.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	59,345,793.00
Cap Base Adjustment:	
Subtotal	<u>59,345,793.00</u>
Exceptions Less:	
Total Other Operations	1,704,231.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	235,352.00
Total Additional Appropriations	635,489.00
Total Capital Improvements	302,000.00
Total Debt Service	7,125,738.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,016,564.00</u>
Total Exceptions	<u>12,021,374.00</u>
Amount on Which CAP is Applied	47,324,419.00
2.5% CAP	<u>1,183,110.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,507,529.48

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,507,529.48
Additions:	
New Construction (Assessor Certification)	240,856.69
2018 Cap Bank	
2019 Cap Bank	
Total Additions	<u>240,856.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5% <u>48,748,386.16</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0% <u>473,244.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5% <u>49,221,630.35</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 5,282,041.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 678,000.00

4,604,041.00

Budgeted Group Insurance - Inside CAP 4,604,041.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 4,604,041.00

Instead of receiving Health Benefits, 30 employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 115,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	39,038,600.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	44,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	38,994,600.00
Plus 2% CAP Increase	779,892.00
ADJUSTED TAX LEVY	39,774,492.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	39,774,492.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase		39,774,492.00
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	92,804.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	198,000.00	
Allowable Debt Service and Capital Leases Inc.	535,308.00	
Recycling Tax appropriation	44,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	870,112.00	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	13,010.00	

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	29,301,300	
Prior Year's Local Purpose Tax Rate (per \$100)	0.822	
New Ratable Adjustment to Levy		240,856.69
Amounts approved by Referendum		
Levy CAP Bank Applied		794,718.95

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES****OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

	41,667,169.64
	41,667,169.64
	0.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2020)
Amount Used in 2020
Balance to Expire

782,197
782,197
-

2018

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2020 - CY 2021)
Amount Used in 2020
Balance to Carry Forward (CY 2021)

1,931,785
13,522
1,918,263

2019

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2020 - CY 2022)
Amount Used in 2020
Balance to Carry Forward (CY 2021 - CY2022)

41,014,163
39,038,600
1,975,563
-
1,975,563

2020

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2021 - CY 2023)

41,667,170
41,667,170
(0)

Total Levy CAP Bank

3,893,826

[illegible]

[illegible]

[illegible]

[illegible]

GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Uniform Construction Code Fees	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-160	700,000.00	1,000,000.00	1,270,836.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	1,000,000.00	1,270,836.00

[illegible]

	GENERAL REVENUES	FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations		11-001	102,999.00	100,979.00	100,979.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Public Health Priority Funding - 1987	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant			43,931.37	43,931.37
Drunk Driving Enforcement Fund			6,905.04	6,905.04
Clean Communities Program			60,599.06	128,227.57
County of Monmouth Childhood Lead Exposure Prevention Project			-	27,608.00
State of New Jersey CSIP Forestry Grant				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220		60,000.00	60,000.00	60,000.00
2016 Body Works Cameras				-
Monmouth County Grant				-
Office on Aging				-
Senior Citizen Program		25,000.00	25,000.00	32,900.00
State of NJ - HCN Grant		10,000.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth:				-
Emergency Management Performance Grant				-
Recycling Stimulus Grant				-
U.S. Department of Justice:				-
Body Worn Camera Policy and Implementation Program		52,500.00		-
U.S. Department of Justice:				-
Office of Community Oriented Policing Services				-
COPS Hiring Program			208,333.00	208,333.00
				-
				-
Environmental Commissions Grant		1,000.00		-
U.S. Department of Homeland Security:				-
Assistance to Firefighters Grant Program				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey Urban Enterprise Authority				-
Marketing & Business Development				-
Security (Policing)				-
Shuttle Project (Summer)				-
Administration				-
Shuttle Project (Year Round)				-
				-
				-
State of New Jersey				-
Body Armor Replacement Fund Program		8,557.71	9,235.87	9,235.87
				-
U.S. Department of Justice				-
Bullet Proof Vest Program		7,561.89		-
				-
State of New Jersey				-
Urban Areas Security Initiative			-	100,000.00
				-
				-

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 2019
		2020	2019	
Utility Operating Surplus of Prior Year	xxxxxxx 08-116	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Fire Safety Act		54,000.00	58,450.00	54,555.87
Reserve for Premium on Bond Sale (General Capital Reserve)		323,811.00	350,957.35	350,957.35
Reserve for Sale of Assets (to offset Debt Service)				
State of New Jersey				
Municipal Occupancy Tax (Hotel/Motel)		450,000.00	450,000.00	452,556.06
Federal Emergency Management Funds to offset Debt Service				
Reserve for Payment of Debt Service		-	963,800.00	963,800.00

GENERAL REVENUES				FCOA	Anticipated		Realized in	
					2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:					xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items					xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
					08-004	827,811.00	1,823,207.35	1,821,869.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-101	4,417,133.91	4,417,133.91	4,417,133.91
3. Miscellaneous Revenues:		08-102	-	-	-
		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	4,581,289.00	5,158,400.00	6,355,178.31
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	1,000,000.00	1,270,836.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements		11-001	102,999.00	100,979.00	100,979.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10-001	164,619.60	414,004.34	617,590.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	827,811.00	1,823,207.35	1,821,869.28
Total Miscellaneous Revenues		13-099	10,664,851.60	12,784,723.69	14,454,586.44
4. Receipts from Delinquent Taxes		15-499	1,891,413.81	1,445,105.07	1,460,767.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	16,973,399.32	18,646,962.67	20,332,487.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	41,667,169.64	39,038,600.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax		07-192	1,750,050.00	1,660,230.62	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	43,417,219.64	40,698,830.62	41,235,771.96
7. Total General Revenues		13-299	60,390,618.96	59,345,793.29	61,568,259.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS"	for 2020		for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
General Administration					-		-	
Office of the Chief Executive Mayor					-		-	
Salaries and Wages	1	70,000.00	78,600.00		81,600.00	77,316.15	4,283.85	
Other Expenses	2	9,700.00	8,300.00		8,300.00	6,647.04	1,652.96	
					-		-	
Office of the Chief Administrator					-		-	
Salaries and Wages	1	438,000.00	420,500.00		420,500.00	411,204.49	9,295.51	
Other Expenses	2	34,400.00	13,320.00		14,320.00	10,231.52	4,088.48	
					-		-	
Miscellaneous Other Expenses	2	8,860.00	8,860.00		8,860.00	5,171.93	3,688.07	
Miscellaneous Other Expenses (Green Programs)	2	3,500.00	3,500.00		3,500.00	2,649.54	850.46	
Miscellaneous Other Expenses - MIS	2	191,226.00	186,713.00		186,713.00	183,511.99	3,201.01	
Miscellaneous Other Expenses - Special Events	2	145,000.00	130,000.00		123,500.00	114,130.73	9,369.27	
					-		-	
Division of Personnel					-		-	
Salaries and Wages	1	136,000.00	135,000.00		135,000.00	128,312.56	6,687.44	
Other Expenses	2	2,100.00	2,900.00		2,900.00	2,260.11	639.89	
					-		-	
Central Switchboard					-		-	
Salaries and Wages	1	55,000.00	53,750.00		53,750.00	52,019.35	1,730.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management					-		-
Salaries and Wages	1	7,500.00	7,500.00		7,500.00	7,298.69	201.31
Other Expenses	2	46,664.00	43,164.00		43,164.00	43,037.82	126.18
					-		-
Office of the City Council					-		-
Salaries and Wages	1	17,500.00	17,500.00		17,500.00	17,030.75	469.25
Other Expenses	2	1,850.00	1,850.00		1,743.00	975.74	767.26
					-		-
Office of the City Attorney					-		-
Salaries and Wages (Prosecutor/Asst. City Att)	1	30,000.00	30,000.00		30,000.00	26,265.88	3,734.12
Other Expenses	2	455,000.00	500,000.00		400,000.00	299,460.68	100,539.32
Miscellaneous Other Expenses (Labor Counsel)	2	125,000.00	125,000.00		125,000.00	124,505.60	494.40
Miscellaneous Other Expenses (Planning Bd. Att)	2	6,000.00	10,000.00		10,000.00	6,000.00	4,000.00
Miscellaneous Other Expenses (Zoning Bd. Att)	2	10,000.00	10,000.00		-	-	-
Miscellaneous Other Expenses (Prosecutor/Asst. City Att)	2	1,000.00	5,000.00		5,000.00	1,000.00	4,000.00
Miscellaneous Other Expenses (Retainer)					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Office of the City Clerk						-		-		
Salaries and Wages	1		246,000.00	242,000.00		242,000.00	235,021.90	6,978.10		
Other Expenses	2		29,151.52	26,775.00		26,882.00	16,395.54	10,486.46		
Misc. Other Expenses	2		51,680.00	51,680.00		51,680.00	32,201.61	19,478.39		
						-		-		
Department of Finance						-		-		
Office of the Director						-		-		
Salaries and Wages	1		174,000.00	168,000.00		168,000.00	162,719.50	5,280.50		
Other Expenses	2		25,000.00	25,000.00		25,000.00	15,230.14	9,769.86		
						-		-		
Division of Accounts and Control						-		-		
Salaries and Wages	1		435,000.00	428,000.00		428,000.00	407,833.11	20,166.89		
Other Expenses	2		45,175.00	45,175.00		30,175.00	28,430.52	1,744.48		
Misc. Other Expenses (Audit Services)	2		74,500.00	71,500.00		71,500.00	71,500.00	-		
						-		-		
Office of the Tax Collector						-		-		
Salaries and Wages	1		228,000.00	221,000.00		221,000.00	216,231.17	4,768.83		
Other Expenses	2		24,000.00	24,000.00		24,000.00	16,811.62	7,188.38		
						-		-		
						-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Division of Purchasing						-		-		
Salaries and Wages	1		219,000.00	214,000.00		214,000.00	201,556.60	12,443.40		
Other Expenses	2		11,480.00	6,980.00		6,980.00	6,177.67	802.33		
Central Reproduction						-		-		
Other Expenses	2		6,600.00	6,600.00		6,600.00	6,184.82	415.18		
Central Postage						-		-		
Other Expenses	2		72,500.00	72,500.00		72,500.00	63,390.39	9,109.61		
Insurance:						-		-		
Employee Group Plan	2		4,604,041.00	4,604,000.00		4,604,000.00	4,262,326.23	341,673.77		
Health Benefit Waiver Costs	2		115,000.00	115,000.00		115,000.00	115,000.00	-		
General Liability	2		837,458.00	837,458.00		837,458.00	837,458.00	-		
Workers Compensation	2		1,066,520.00	1,066,520.00		1,066,520.00	1,066,520.00	-		
						-		-		
						-		-		
						-		-		
						-		-		
						-		-		
						-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works					-		-
Office of the Director					-		-
Salaries and Wages	1	456,500.00	427,000.00		427,000.00	402,014.44	24,985.56
Other Expenses	2	30,000.00	30,000.00		30,000.00	29,618.76	381.24
					-		-
Division of Street Construction & Maintenance					-		-
Salaries and Wages	1	1,140,000.00	1,125,000.00		1,125,000.00	1,050,077.51	74,922.49
Other Expenses	2	330,750.00	299,750.00		259,750.00	245,598.46	14,151.54
					-		-
Office of the City Engineer					-		-
Other Expenses	2	210,000.00	160,000.00		160,000.00	82,359.28	77,640.72
					-		-
Municipal Garage					-		-
Salaries and Wages	1	482,000.00	470,000.00		470,000.00	456,942.74	13,057.26
Other Expenses	2	481,550.00	481,550.00		481,550.00	478,577.74	2,972.26
					-		-
Division of Parks					-		-
Salaries and Wages	1	342,000.00	330,000.00		330,000.00	268,485.72	61,514.28
Other Expenses	2	60,500.00	60,500.00		60,500.00	60,387.80	112.20
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities					-		-
Salaries and Wages	1	1,051,000.00	1,045,000.00		1,008,000.00	937,987.34	70,012.66
Other Expenses	2	208,850.00	165,850.00		195,850.00	195,534.32	315.68
					-		-
Division of Solid Waste/Recycling					-		-
Salaries and Wages	1	1,566,000.00	1,495,000.00		1,495,000.00	1,426,504.95	68,495.05
Other Expenses	2	31,250.00	24,500.00		24,500.00	24,499.36	0.64
					-		-
Disposal Costs (Sanitation & Recycling)					-		-
Other Expenses	2	1,696,700.00	1,361,700.00		1,421,700.00	1,338,319.32	83,380.68
					-		-
Department of the Police Chief					-		-
Office of the Police Chief					-		-
Salaries and Wages	1	239,000.00	227,000.00		227,000.00	227,000.00	-
Other Expenses	2	9,450.00	9,450.00		9,450.00	9,344.97	105.03
					-		-
Division of Police					-		-
Salaries and Wages	1	11,200,000.00	11,200,000.00		11,200,000.00	10,324,070.22	875,929.78
Other Expenses	2	765,543.53	729,922.93		749,922.93	749,062.03	840.90
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch	1	450,000.00	398,000.00		398,000.00	394,887.80	3,112.20
Salaries and Wages					-		-
					-		-
					-		-
School Traffic Guards					-		-
Salaries and Wages	1	190,000.00	181,000.00		181,000.00	180,863.00	137.00
Other Expenses	2	1,310.00	1,310.00		1,310.00	1,310.00	-
					-		-
Traffic Control					-		-
Salaries and Wages	1	280,000.00	253,000.00		253,000.00	250,049.54	2,950.46
Other Expenses	2	32,416.00	28,416.00		28,416.00	28,300.90	115.10
Miscellaneous Other Expenses (Parking Meters)	2	195,000.00	180,000.00		210,000.00	200,617.95	9,382.05
					-		-
Division of Fire					-		-
Salaries and Wages	1	2,790,000.00	2,700,000.00		2,700,000.00	2,610,189.32	89,810.68
Other Expenses	2	208,955.42	208,955.42		223,955.42	223,284.71	670.71
Miscellaneous Other Expenses (Chief Honorariums)	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Miscellaneous Other Expenses (Appraisals)	2	15,000.00	15,000.00		-	-	-
Fire House Rental	2	32,100.00	32,100.00		32,100.00	32,100.00	-
Miscellaneous Other Expenses	2	24,000.00	16,000.00		16,000.00	11,039.00	4,961.00
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Contribution to Volunteer First Aid Squads						-		-	
Other Expenses	2	80,000.00	8,000.00		8,000.00	8,000.00		-	
						-		-	
Uniform Fire Safety						-		-	
(Chapter 383, P.L. 1983)						-		-	
Salaries and Wages	1	598,000.00	516,000.00		516,000.00	496,529.83		19,470.17	
Other Expenses	2	29,267.00	25,900.00		25,900.00	16,388.48		9,511.52	
Miscellaneous Other Expenses	2	133,150.00	133,150.00		133,150.00	125,133.25		8,016.75	
						-		-	
Department of Health						-		-	
Office of the Director						-		-	
Salaries and Wages	1	473,000.00	478,000.00		478,000.00	459,753.47		18,246.53	
Other Expenses	2	76,852.00	66,852.00		66,852.00	50,365.57		16,486.43	
Miscellaneous Other Expenses (Contractual)		-	-		-	-		-	
Bloodborne Pathogen Immunization	2	1,200.00	1,200.00		1,200.00	478.00		722.00	
Animal Control Subsidy (to Trust)	2	260,000.00	260,000.00		260,000.00	260,000.00		-	
Public Health Consortium	2	11,960.00	13,082.00		13,082.00	13,082.00		-	
						-		-	
Bureau of Welfare						-		-	
Miscellaneous Other Expenses (Relocation)	2	9,000.00	9,000.00		9,000.00	-		9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Recreation					-		-
Office of the Director					-		-
Salaries and Wages	1	312,000.00	298,000.00		298,000.00	280,676.31	17,323.69
Other Expenses	2	23,800.00	20,807.00		20,807.00	7,149.58	13,657.42
Miscellaneous Other Expenses	2	16,150.00	16,110.00		16,110.00	12,038.72	4,071.28
Miscellaneous Other Expenses (A. Bucky James)					-		-
					-		-
Bureau of Recreation					-		-
Salaries and Wages	1	79,000.00	79,000.00		97,000.00	88,829.13	8,170.87
Other Expenses	2	47,200.00	42,035.00		43,535.00	40,245.03	3,289.97
Micellaneous Other Expenses (Celebrations)	2	47,500.00	42,150.00		40,650.00	35,828.40	4,821.60
					-		-
Bureau of Conservation (Beaches)					-		-
Salaries and Wages	1	893,000.00	723,000.00		723,000.00	682,624.15	40,375.85
Other Expenses	2	110,560.00	119,350.00		119,350.00	119,264.20	85.80
					-		-
Office of Senior Citizen Activities					-		-
Salaries and Wages	1	77,000.00	77,000.00		77,000.00	20,927.82	56,072.18
Other Expenses	2	36,700.00	26,700.00		26,700.00	26,696.24	3.76
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020		for 2019		for 2019 By	Total for 2019	Paid or	Reserved	
						Emergency Appropriation	As Modified By All Transfers			Charged
Environmental Commission							-		-	
Other Expenses	2		6,000.00	450.00			450.00		450.00	
Miscellaneous - Other Expenses (Matching Funds)	2		4,000.00	4,000.00			4,000.00		4,000.00	
							-		-	
Office of Cable Television Commission							-		-	
Other Expenses	2		23,600.00	23,600.00			23,600.00	6,016.64	17,583.36	
							-		-	
Urban Enterprise Zone							-		-	
Salaries and Wages	1		60,000.00	60,000.00			84,000.00	57,693.80	26,306.20	
Other Expenses	2		3,980.00	3,380.00			3,380.00	2,995.05	384.95	
							-		-	
Long Branch Arts Concil							-		-	
Other Expenses	2		21,000.00	21,000.00			21,000.00	6,645.00	14,355.00	
							-		-	
Long Branch Parking Authority							-		-	
Other Expenses	2		2,500.00	2,500.00			2,500.00		2,500.00	
							-		-	
Planning Board							-		-	
Other Expenses	2		7,335.00	7,335.00			7,335.00	5,741.00	1,594.00	
Miscellaneous Other Expenses (Retainer)	2		6,000.00	6,000.00			6,000.00		6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPs" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment					-		-
Other Expenses	2	6,435.00	6,435.00		6,435.00	2,385.00	4,050.00
Miscellaneous Other Expenses (Retainer)	2	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00
					-		-
Department of Building & Development					-		-
Office of the Director					-		-
Salaries and Wages	1	130,050.00	127,500.00		127,500.00	80,070.73	47,429.27
Other Expenses	2	7,500.00	7,380.00		7,380.00	-	7,380.00
Miscellaneous Other Expenses (Demolition)	2	120,000.00	60,000.00		60,000.00	-	60,000.00
					-		-
Office of the Construction Official					-		-
Salaries and Wages	1	531,000.00	531,000.00		531,000.00	468,661.35	62,338.65
Other Expenses	2	27,470.00	23,546.00		23,546.00	17,322.22	6,223.78
Miscellaneous Other Expenses	2	172,200.00	171,700.00		171,700.00	118,295.26	53,404.74
					-		-
Office of Planning					-		-
Salaries and Wages	1	214,000.00	317,000.00		317,000.00	272,941.21	44,058.79
Other Expenses	2	15,020.00	8,640.00		8,640.00	6,824.96	1,815.04
Miscellaneous Other Expenses (Redevelopment)	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Miscellaneous Other Expenses (Master Plan)		-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor					-		-
Salaries and Wages	1	316,000.00	289,000.00		289,000.00	273,907.38	15,092.62
Other Expenses	2	7,575.00	7,575.00		7,575.00	6,592.10	982.90
Miscellaneous Other Expenses	2	69,200.00	69,200.00		69,200.00	45,113.27	24,086.73
					-		-
Municipal Court					-		-
Salaries and Wages	1	436,500.00	415,000.00		420,000.00	408,580.46	11,419.54
Other Expenses	2	165,517.30	174,589.00		174,589.00	166,864.99	7,724.01
					-		-
Municipal Public Defender					-		-
Salaries and Wages	1	22,000.00	22,000.00		22,000.00	9,401.91	12,598.09
					-		-
Salary Adjustments					-		-
Salaries and Wages	1	50,000.00	50,000.00		50,000.00	-	50,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utilities						-		-		
Electricity	2		245,000.00	250,000.00		250,000.00	223,021.50	26,978.50		
Telephone	2		180,000.00	170,000.00		187,500.00	178,309.28	9,190.72		
Natural Gas	2		60,000.00	60,000.00		60,000.00	57,266.05	2,733.95		
Street Lighting	2		445,000.00	450,000.00		450,000.00	379,646.10	70,353.90		
Fire Hydrant Service	2		205,000.00	206,000.00		206,000.00	205,740.61	259.39		
Water	2		65,000.00	68,000.00		68,000.00	64,821.93	3,178.07		
Other (Specify)						-		-		
Sewer	2		13,000.00	13,000.00		13,000.00	6,844.90	6,155.10		
Diesel Fuel	2		250,000.00	255,000.00		255,000.00	174,323.89	80,676.11		
Gasoline	2		275,000.00	270,000.00		270,000.00	249,948.93	20,051.07		
Accumulated Leave Compensation						-		-		
Salaries and Wages	1		350,000.00	315,000.00		315,000.00	315,000.00	-		
						-		-		
						-		-		
						-		-		
						-		-		

8. GENERAL APPROPRIATIONS

B. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Operations (Item 8(A)) within "CAPS"	34-199	42,523,991.77	41,211,315.35	-	41,211,315.35	38,188,552.27	3,022,763.08
B. Contingent	35-470			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	42,523,991.77	41,211,315.35	-	41,211,315.35	38,188,552.27	3,022,763.08
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	26,784,050.00	26,164,350.00	-	26,177,350.00	24,387,480.28	1,789,869.72
Other Expenses (Including Contingent)	34-201	15,739,941.77	15,046,965.35	-	15,033,965.35	13,801,071.99	1,232,893.36

8. GENERAL APPROPRIATIONS

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
		(2) STATUTORY EXPENDITURES:						
Contribution to:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Public Employees' Retirement System	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Social Security System (O.A.S.I.)	36-471	1,403,885.48	1,444,268.00		1,444,268.00	1,348,810.04	95,457.96	
	36-472	1,090,000.00	1,089,270.00		1,089,270.00	1,014,928.70	74,341.30	
Consolidated Police & Fireman's Pension Fund	36-474				-		-	
Police and Firemen's Retirement System of NJ	36-475	3,723,561.54	3,559,566.00		3,559,566.00	3,559,566.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-	
					-		-	
					-		-	
					-		-	
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	8,524.70	1,475.30	
					-		-	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	6,237,447.02	6,113,104.00	-	6,113,104.00	5,941,829.44	171,274.56	
(F) Judgments	37-480				-		XXXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855				-		-	
(H-1) Total General Appropriations for Municipal Purposes within	34-299	48,761,438.79	47,324,419.35	-	47,324,419.35	44,130,381.71	3,194,037.64	

8. GENERAL APPROPRIATIONS

Sheet 20

8. GENERAL APPROPRIATIONS

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Implementation of "911" System					-		-
Monmouth County					-		-
Other Expenses	2	140,372.98	134,372.98		134,372.98	133,571.90	801.08
					-		-
					-		-
West Long Branch Finance Dept.					-		-
Salaries and Wages					-		-
Other Expenses	2	70,359.00	68,979.00		68,979.00	67,450.06	1,528.94
					-		-
					-		-
West Long Branch Information Technology Dept.					-		-
Salaries and Wages					-		-
Other Expenses	2	32,640.00	32,000.00		32,000.00	31,566.78	433.22
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPs"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
County of Monmouth					-	-	-
Office on Aging Grant Senior Citizen Program					-	-	-
County Share	2	25,000.00	25,000.00		32,900.00	32,900.00	-
Local Share	2	221,485.00	221,485.00		221,485.00	221,485.00	-
					-	-	-
State of New Jersey					-	-	-
Drunk Driving Enforcement Fund	2		6,905.04		6,905.04	6,905.04	-
					-	-	-
State of New Jersey					-	-	-
Safe & Secure Grant	1	60,000.00	60,000.00		60,000.00	60,000.00	-
					-	-	-
State of New Jersey					-	-	-
Solid Waste Administration					-	-	-
Recycling Tonnage Grant	2		43,931.37		43,931.37	43,931.37	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
County of Monmouth:						-	-	-
Emergency Management Performance						-	-	-
Recycling Stimulus Grant						-	-	-
U.S. Dept. of Justice						-	-	-
FY 19 Body Worn Camera Policy and Implementation Program 2			52,500.00			-	-	-
Office of Justice Programs						-	-	-
Edward Byrne Memorial Justice Assistance						-	-	-
2016 Body Works Camera						-	-	-
U.S. Department of Homeland Security						-	-	-
Assistance to Firefighters Grant						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
State of New Jersey					-	-	-	
Division of Criminal Justice					-	-	-	
Body Armor Replacement	2	8,557.71	9,235.87		9,235.87	9,235.87	-	
State of New Jersey					-	-	-	
Department of Environmental Protection					-	-	-	
Clean Communities Grant	2		60,599.06		128,227.57	128,227.57	-	
State of New Jersey					-	-	-	
Environmental Commission Grant	2	1,000.00			-	-	-	
State of New Jersey					-	-	-	
Economic Development Authority					-	-	-	
Norwood Ave HDSRF Grant					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
State of New Jersey					-	-	-
HCN Grant	2	10,000.00			-	-	-
County of Monmouth					-	-	-
Childhood Lead Exposure Prevention Program	2				27,608.00	27,608.00	-
State of New Jersey					-	-	-
Drunk Driving Enforcement Grant					-	-	-
State of New Jersey					-	-	-
Urban Areas Security Initiative	2				100,000.00	100,000.00	-
U.S. Dept. of Justice					-	-	-
Bulletproof Vest Partnership	2	7,561.89			-	-	-
					-	-	-

8. GENERAL APPROPRIATIONS

Sheet 24d

8. GENERAL APPROPRIATIONS

Sheet 25

8. GENERAL APPROPRIATIONS

Sheet 26

8. GENERAL APPROPRIATIONS

Sheet 26a

8. GENERAL APPROPRIATIONS

Sheet 27

8. GENERAL APPROPRIATIONS

Sheet 27a

8. GENERAL APPROPRIATIONS

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

For Local District School Purposes - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(C) Total General Appropriations - Excluded from "CAPS"	34-399	9,580,616.17	10,002,809.94	-	10,206,396.45	9,781,064.67	412,321.53
(L) Subtotal General Appropriations (I-H-1) and (O)	34-400	58,342,054.96	57,327,229.29	-	57,530,815.80	53,911,446.38	3,606,359.17
(M) Reserve for Uncollected Taxes	50-899	2,048,564.00	2,018,564.00	XXXXXXXXXX	2,018,564.00	2,018,564.00	XXXXXXXXXX
9. Total General Appropriations	34-499	60,390,618.96	59,345,793.29	-	59,549,379.80	55,930,010.38	3,606,359.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
Summary of Appropriations		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
(H-1) Total General Appropriations for		34-299	48,761,438.79	47,324,419.35	-	47,324,419.35	44,130,381.71	3,194,037.64		
Municipal Purposes within "CAPS"		XXXXXX								
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Operations		34-300	1,794,050.00	1,704,230.62	-	1,704,230.62	1,330,349.27	373,881.35		
Uniform Construction Code		22-999	-	-	-	-	-	-		
Shared Service Agreements		42-999	243,371.98	235,351.98	-	235,351.98	232,588.74	2,763.24		
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-		
Public & Private Programs Offset by Revenues		40-999	386,104.60	635,489.34	-	839,075.85	839,075.85	-		
Total Operations Excluded from "CAPS"		34-305	2,423,526.58	2,575,071.94	-	2,778,658.45	2,402,013.86	376,644.59		
(C) Capital Improvements		44-999	500,000.00	302,000.00	-	302,000.00	266,323.06	35,676.94		
(D) Municipal Debt Service		45-999	6,657,089.59	7,125,738.00	-	7,125,738.00	7,112,727.75	XXXXXXXXXX		
(E) Total Deferred Charges (Sheet 28)		46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(F) Judgments (Sheet 28)		37-480	-	-	-	-	-	XXXXXXXXXX		
(G) Cash Deficit - With Prior Consent of LFB		46-985	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX		
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(M) Reserve for Uncollected Taxes		50-899	2,048,564.00	2,018,564.00	XXXXXXXXXX	2,018,564.00	2,018,564.00	XXXXXXXXXX		
Total General Appropriations		34-499	60,390,618.96	59,345,793.29	-	59,549,379.80	55,930,010.38	3,606,359.17		

Sheet 30

2020
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.

CITY OF LONG BEACH

C-3

2020

CITY OF LONG BRANCH

[illegible]

Local Unit **CITY OF LONG BEACH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Program		2,625,000.00							
3rd Street Improvements		528,000.00							
Beach Improvements		100,000.00	12/31/2020						
Parking Meter Upgrades		100,000.00	12/31/2020						
City Building Improvements		200,000.00	12/31/2020						
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TOTAL - THIS PAGE	XXXXX	3,553,000.00	XXXXXXXXXX		-	-	-	-	-

CITY OF LONG BRANCH

FUNDING AMOUNTS PER BUDGET YEAR									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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CITY OF LONG BRANCH

C-5

Local Unit

CITY OF LONG BRANCH

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SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 119-20

Be it Resolved by the LONG BRANCH COUNCIL MEMBERS of the MONMOUTH COUNTY, 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) \$ 41,667,169.64 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 1,750,050.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

<p>Ayes</p> <p>Dangler Vooz Celli Vieira</p>	<p>Nays</p> <p>0</p>	<p>Abstained</p> <p>0</p>	<p>Absent</p> <p>Widdis</p>
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SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	4,417,133.91
Miscellaneous Revenues Anticipated		13-099	\$	10,664,851.60
Receipts from Delinquent Taxes		15-499	\$	1,891,413.81
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	41,667,169.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	1,750,050.00
Total Revenues		13-299	\$	60,390,618.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 42,523,991.77
(g) Cash Deficit	34-209	\$ 6,237,447.02
	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,423,526.58
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 6,657,089.59
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,048,564.00
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations	34-499	\$ 60,390,618.96

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 8th day of July, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2020, [Signature], Clerk

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, 2019

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

June 10, 2020
Date

and certify below.


Clerk of the Governing Body