

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF LONG BRANCH

COUNTY: MONMOUTH

<u>John Pallone</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
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Municipal Officials	
<u>Heather Capone</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Carla Tomas</u> Tax Collector	Cert. No. <u>1570</u>
<u>Michael Martin</u> Chief Financial Officer	Cert. No. <u>528</u>
<u>Robert Swisher</u> Registered Municipal Accountant	Cert. No. <u>439</u>
<u>Lou Rainone</u> Municipal Attorney	Lic. No. <hr/>

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
<u>Mario Vieira , Council President</u>	<u>6/30/2022</u>
<u>Dr. Mary Jane Celli, Council Vice President</u>	<u>6/30/2022</u>
<u>William Dangler , Councilman</u>	<u>6/30/2022</u>
<u>Rose Widdis , Councilwoman</u>	<u>6/30/2022</u>
<u>Anita Voogt , Councilwoman</u>	<u>6/30/2022</u>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **LONG BRANCH** _____, County of _____ **MONMOUTH** _____ for the Fiscal Year 2021.

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

_____ 9th _____ day of _____ June _____, 2021
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 _____ 9th _____ day of _____ June _____, 2021

Heather Capone
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 _____ 9th _____ day of _____ June _____, 2021

Robert Swisher, CPA, RMA
Registered Municipal Accountant

Westfield , NJ 07090
Address

308 East Broad Street
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 _____ 9th _____ day of _____ June _____, 2021

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LONG BRANCH _____, County of _____ MONMOUTH _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _____ June 11th _____, 2021

The Governing Body of the _____ CITY _____ of _____ LONG BRANCH _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

DANGLER
VOOGT
WIDDIS
CELLI
VIEIRA

Nays

Abstained

Absent

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 _____ 9th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Long Branch City Hall _____, on _____ July _____ 14th _____, 2021 at _____ 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	51,181,457.03
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,529,054.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,529,054.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.29% Percent of Tax Collections	2,048,564.00
4. Total General Appropriations (Item 9, Sheet 29)	64,759,075.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,230,935.50
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)	41,667,169.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,860,970.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,206,364.96	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,206,364.96	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,494,166.10	-	-	-	-	-	-
Reserved	3,711,976.23	-	-	-	-	-	-
Unexpended Balances Canceled	222.63	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,206,364.96	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	60,390,619.00
Subtotal	60,390,619.00
Exceptions Less:	
Total Other Operations	1,794,050.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	243,372.00
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	6,657,090.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	386,105.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,048,564.00
Total Exceptions	11,629,181.00
Amount on Which CAP is Applied	48,761,438.00
<u>2.5%</u> CAP	1,219,035.95
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,980,473.95

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		49,980,473.95
Additions:		
New Construction (Assessor Certification)		294,050.48
2019 Cap Bank		829,196.02
2020 Cap Bank		473,244.20
Total Additions		1,596,490.70
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	51,576,964.65
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	487,614.38
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	52,064,579.03

NOTE:

Sheet 3b

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 5,000,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 500,000.00

Budgeted Group Insurance - Inside CAP 4,500,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 4,500,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 115,000.00

EXPLANATORY STATEMENT - (Continued)

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	41,667,169.64
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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>41,623,169.64</u>
Plus 2% CAP Increase	<u>832,463.39</u>
ADJUSTED TAX LEVY	<u>42,455,633.03</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>42,455,633.03</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

42,455,633.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	196,266.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	50,000.00
Deferred Charge to Future Taxation Unfunded	1,130.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 262,396.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 223.00

ADJUSTED TAX LEVY

42,717,806.03

Additions:

New Ratables - Increase for new construction	35,903,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.819</u>
New Ratable Adjustment to Levy	294,050.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,011,856.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

41,667,169.98

OVER OR (UNDER) 2% LEVY CAP

(1,344,686.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	1,918,263	
Amount Used in 2021	-	
Balance to Expire	<u>1,918,263</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	1,975,563	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	<u>1,975,563</u>	
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)	-	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	43,011,857	
Amount to be Raised by Taxation for Municipal Purpose	<u>41,667,170</u>	
Available for Banking (CY 2022 - CY 2024)	1,344,687	
Total Levy CAP Bank	<u><u>3,320,250</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,717,133.91	4,417,133.91	4,417,133.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,717,133.91	4,417,133.91	4,417,133.91
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	45,000.00	56,859.00
Other	08-104	32,000.00	72,000.00	32,051.00
Fees and Permits	08-105	400,000.00	400,000.00	450,879.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	450,000.00	550,000.00	457,705.24
Other	08-109		-	-
Interest and Costs on Taxes	08-112	400,000.00	331,000.00	486,344.55
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111	1,500,000.00	1,100,000.00	1,770,801.72
Interest on Investments and Deposits	08-113	180,000.00	300,000.00	181,423.02
Anticipated Utility Operating Surplus	08-114		-	-
American Rescue Act		260,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,463,619.72	4,581,289.00	6,975,491.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	-
Consolidated Municipal Property Tax Relief Aid	09-200	502,030.00	502,030.00	502,030.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,786,103.00	3,786,103.00	3,786,103.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	700,000.00	859,646.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	700,000.00	859,646.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
West Long Branch Finance Department		71,766.00	70,359.00	70,359.00
West Long Branch Information Technology Dept.		33,293.00	32,640.00	32,640.00
Borough of Deal		85,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	190,059.00	102,999.00	102,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Public Health Priority Funding - 1987				-
N.J. Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant		43,931.37		-
Drunk Driving Enforcement Fund				-
Clean Communities Program		60,980.39		-
County of Monmouth Childhood Lead Exposure Prevention Project		21,750.00		-
State of New Jersey CSIP Forestry Grant				-
Safe and Secure Communities Program - P.L.1994, Chapter 220		32,400.00	60,000.00	60,000.00
				-
				-
Monmouth County Grant				-
Office on Aging				-
Senior Citizen Program		22,000.00	71,081.00	71,081.00
				-
State of NJ - HCN Grant		10,000.00	10,000.00	10,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:				-
Open Space Project Grant Jackson Woods		200,000.00		-
				-
				-
U.S. Department of Justice:				-
Body Worn Camera Policy and Implementation Program			52,500.00	52,500.00
				-
U.S. Department of Justice:				-
Edward Byrne Memorial Justice Assistance Grant		8,775.00	9,752.00	9,752.00
				-
				-
				-
Environmental Commissions Grant			1,000.00	1,000.00
				-
Stetewide Insurance Fund Grant		16,268.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	8,557.71
				-
U.S. Department of Justice				-
Bullet Proof Vest Program			7,561.89	7,561.89
				-
State of New Jersey				-
Urban Areas Security Initiative				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Covid 19 Grant Funds		142,236.00		-
				-
US Dept. of Justice				-
FY20 Coronavirus Grant			34,913.00	34,913.00
				-
NJ Department of Transportation				-
FY20 Local Aid Infrastructure			250,000.00	250,000.00
Safe Routes To Schools		675,948.00	475,000.00	475,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,234,288.76	980,365.60	980,365.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		56,000.00	54,000.00	56,609.21
Reserve for Premium on Bond Sale (General Capital Reserve)		689,960.00	323,811.00	323,811.00
Reserve for Sale of Assets (to offset Debt Service)				
State of New Jersey				
Municipal Occupancy Tax (Hotel/Motel)		550,000.00	450,000.00	553,409.69
Federal Emergency Management Funds to offset Debt Service		671,627.88		
Reserve for Payment of Debt Service				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,967,587.88	827,811.00	933,829.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,717,133.91	4,417,133.91	4,417,133.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,463,619.72	4,581,289.00	6,975,491.94
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	850,000.00	700,000.00	859,646.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	190,059.00	102,999.00	102,999.00
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	1,234,288.76	980,365.60	980,365.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,967,587.88	827,811.00	933,829.90
Total Miscellaneous Revenues	13-099	14,993,688.36	11,480,597.60	14,140,465.44
4. Receipts from Delinquent Taxes	15-499	1,520,113.23	1,891,413.81	1,894,084.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,230,935.50	17,789,145.32	20,451,684.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,667,169.98	41,667,169.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,860,970.50	1,750,050.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,528,140.48	43,417,219.64	44,350,087.99
7. Total General Revenues	13-299	64,759,075.98	61,206,364.96	64,801,772.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Office of the Chief Executive Mayor						-		-
Salaries and Wages		1	71,750.00	70,000.00		70,000.00	63,867.83	6,132.17
Other Expenses		2	10,500.00	9,700.00		9,700.00	4,241.52	5,458.48
						-		-
Office of the Chief Administrator						-		-
Salaries and Wages		1	451,000.00	440,000.00		440,000.00	425,737.01	14,262.99
Other Expenses		2	35,150.00	34,400.00		34,400.00	10,808.00	23,592.00
						-		-
Miscellaneous Other Expenses		2	8,860.00	8,860.00		8,860.00	840.00	8,020.00
Miscellaneous Other Expenses (Green Programs)		2	3,500.00	3,500.00		3,500.00	-	3,500.00
Miscellaneous Other Expenses - MIS		2	192,357.33	191,226.00		191,226.00	189,470.94	1,755.06
Miscellaneous Other Expenses - Special Events		2	145,000.00	45,000.00		45,000.00	20,293.76	24,706.24
						-		-
Division of Personnel						-		-
Salaries and Wages		1	139,400.00	136,000.00		136,000.00	128,804.07	7,195.93
Other Expenses		2	2,100.00	2,100.00		2,100.00	983.91	1,116.09
						-		-
Central Switchboard						-		-
Salaries and Wages		1	55,000.00	55,000.00		55,000.00	35,162.96	19,837.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,242.38	257.62
Other Expenses		2	296,664.00	46,664.00		46,664.00	43,290.12	3,373.88
						-	-	
Office of the City Council						-	-	
Salaries and Wages		1	17,500.00	17,500.00		17,500.00	16,497.11	1,002.89
Other Expenses		2	1,850.00	1,850.00		1,850.00	201.09	1,648.91
						-	-	
Office of the City Attorney						-	-	
Salaries and Wages (Prosecutor/Asst. City Att)		1	30,000.00	30,000.00		30,000.00	28,969.26	1,030.74
Other Expenses		2	455,000.00	455,000.00		455,000.00	432,748.43	22,251.57
Miscellaneous Other Expenses (Labor Counsel)		2	125,000.00	125,000.00		125,000.00	83,420.68	41,579.32
Miscellaneous Other Expenses (Planning Bd. Att)		2	6,500.00	6,500.00		6,500.00	6,300.00	200.00
Miscellaneous Other Expenses (Zoning Bd. Att)		2	9,500.00	9,500.00		9,500.00	5,000.00	4,500.00
Miscellaneous Other Expenses (Prosecutor/Asst. City Att)		2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses (Retainer)						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the City Clerk						-		-
Salaries and Wages		1	291,000.00	291,000.00		291,000.00	251,163.73	39,836.27
Other Expenses		2	29,225.00	29,151.52		29,151.52	19,855.93	9,295.59
Misc. Other Expenses		2	36,500.00	36,680.00		36,680.00	32,736.95	3,943.05
						-		-
Department of Finance						-		-
Office of the Director						-		-
Salaries and Wages		1	178,350.00	174,000.00		174,000.00	163,903.43	10,096.57
Other Expenses		2	25,000.00	25,000.00		25,000.00	10,877.52	14,122.48
						-		-
Division of Accounts and Control						-		-
Salaries and Wages		1	443,700.00	435,000.00		435,000.00	399,728.84	35,271.16
Other Expenses		2	45,175.00	45,175.00		45,175.00	42,960.81	2,214.19
Misc. Other Expenses (Audit Services)		2	76,000.00	74,500.00		74,500.00	74,500.00	-
						-		-
Office of the Tax Collector						-		-
Salaries and Wages		1	238,560.00	228,000.00		228,000.00	219,635.60	8,364.40
Other Expenses		2	28,000.00	24,000.00		24,000.00	16,285.60	7,714.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Purchasing						-	-	-
Salaries and Wages		1	223,380.00	219,000.00		219,000.00	204,620.28	14,379.72
Other Expenses		2	11,980.00	11,480.00		11,480.00	7,113.95	4,366.05
						-		-
Central Reproduction						-		-
Other Expenses		2	6,600.00	6,600.00		6,600.00	1,243.97	5,356.03
						-		-
Central Postage						-		-
Other Expenses		2	72,500.00	22,500.00		22,500.00	19,456.91	3,043.09
						-		-
Insurance:						-		-
Employee Group Plan		2	4,500,000.00	4,454,041.00		4,454,041.00	4,308,855.06	145,185.94
Health Benefit Waiver Costs		2	115,000.00	115,000.00		115,000.00	100,517.82	14,482.18
General Liability		2	837,458.00	837,458.00		837,458.00	556,464.00	280,994.00
Workers Compensation		2	1,066,520.00	1,066,520.00		1,066,520.00	1,003,248.02	63,271.98
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Office of the Director						-		-
Salaries and Wages		1	465,630.00	456,500.00		456,500.00	428,009.64	28,490.36
Other Expenses		2	30,000.00	30,000.00		30,000.00	28,888.37	1,111.63
						-		-
Division of Street Construction & Maintenance						-		-
Salaries and Wages		1	1,162,800.00	1,140,000.00		1,140,000.00	1,075,455.66	64,544.34
Other Expenses		2	340,750.00	357,750.00		357,750.00	276,338.91	81,411.09
						-		-
Office of the City Engineer						-		-
Other Expenses		2	360,000.00	260,000.00		260,000.00	253,000.00	7,000.00
						-		-
Municipal Garage						-		-
Salaries and Wages		1	491,640.00	482,000.00		482,000.00	459,516.11	22,483.89
Other Expenses		2	496,550.00	481,550.00		481,550.00	468,710.66	12,839.34
						-		-
Division of Parks						-		-
Salaries and Wages		1	348,840.00	342,000.00		342,000.00	314,244.31	27,755.69
Other Expenses		2	60,500.00	60,500.00		60,500.00	58,026.57	2,473.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities						-		-
Salaries and Wages		1	1,072,020.00	1,051,000.00		1,051,000.00	943,178.71	107,821.29
Other Expenses		2	258,850.00	208,850.00		208,850.00	201,841.29	7,008.71
						-		-
Division of Solid Waste/Recycling						-		-
Salaries and Wages		1	1,719,720.00	1,686,000.00		1,686,000.00	1,594,422.45	91,577.55
Other Expenses		2	31,250.00	31,250.00		31,250.00	26,905.79	4,344.21
						-		-
Disposal Costs (Sanitation & Recycling)						-		-
Other Expenses		2	2,000,000.00	1,966,700.00		1,966,700.00	1,917,177.24	49,522.76
						-		-
Department of the Police Chief						-		-
Office of the Police Chief						-		-
Salaries and Wages		1	239,000.00	239,000.00		239,000.00	235,383.20	3,616.80
Other Expenses		2	9,450.00	9,450.00		9,450.00	9,033.96	416.04
						-		-
Division of Police						-		-
Salaries and Wages		1	11,536,000.00	11,260,000.00		11,260,000.00	11,036,223.89	223,776.11
Other Expenses		2	797,672.53	765,543.53		765,543.53	764,163.41	1,380.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch						-	-	
Salaries and Wages		1	468,425.00	457,000.00		457,000.00	438,552.56	18,447.44
						-	-	
School Traffic Guards						-	-	
Salaries and Wages		1	194,750.00	190,000.00		190,000.00	158,101.46	31,898.54
Other Expenses		2	1,310.00	1,310.00		1,310.00	679.36	630.64
						-	-	
Traffic Control						-	-	
Salaries and Wages		1	297,250.00	290,000.00		290,000.00	279,297.07	10,702.93
Other Expenses		2	32,416.00	32,416.00		32,416.00	31,894.43	521.57
Miscellaneous Other Expenses (Parking Meters)		2	210,000.00	195,000.00		195,000.00	191,519.58	3,480.42
						-	-	
Division of Fire						-	-	
Salaries and Wages		1	2,897,267.00	2,790,000.00		2,790,000.00	2,664,812.53	125,187.47
Other Expenses		2	223,955.42	208,955.42		208,955.42	208,031.51	923.91
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	-		-	-	-
Fire House Rental		2	32,100.00	32,100.00		32,100.00	-	32,100.00
Miscellaneous Other Expenses		2	24,000.00	24,000.00		24,000.00	21,915.93	2,084.07
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Volunteer First Aid Squads						-		-
Other Expenses		2	86,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
Uniform Fire Safety						-		-
(Chapter 383, P.L. 1983)						-		-
Salaries and Wages		1	612,950.00	598,000.00		598,000.00	554,032.64	43,967.36
Other Expenses		2	44,600.00	29,267.00		29,267.00	14,906.22	14,360.78
Miscellaneous Other Expenses		2	133,150.00	133,150.00		133,150.00	130,906.92	2,243.08
						-		-
Department of Health						-		-
Office of the Director						-		-
Salaries and Wages		1	506,350.00	494,000.00		494,000.00	471,119.75	22,880.25
Other Expenses		2	66,852.00	76,852.00		76,852.00	67,318.12	9,533.88
Miscellaneous Other Expenses (Contractual)			-	-		-	-	-
Bloodborne Pathogen Immunization		2	1,200.00	1,200.00		1,200.00	-	1,200.00
Animal Control Subsidy (to Trust)		2	150,000.00	105,200.00		105,200.00		105,200.00
Public Health Consortium		2	11,960.00	11,960.00		11,960.00	11,960.00	-
						-		-
Bureau of Welfare						-		-
Miscellaneous Other Expenses (Relocation)		2	-	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Recreation						-		-
Office of the Director						-		-
Salaries and Wages		1	335,175.00	327,000.00		327,000.00	312,662.64	14,337.36
Other Expenses		2	48,800.00	23,800.00		23,800.00	19,033.09	4,766.91
Miscellaneous Other Expenses		2	16,150.00	16,150.00		16,150.00	12,400.20	3,749.80
Miscellaneous Other Expenses (A. Bucky James)			-	-		-	-	-
						-		-
Bureau of Recreation						-		-
Salaries and Wages		1	80,975.00	79,000.00		79,000.00	72,888.72	6,111.28
Other Expenses		2	47,200.00	47,200.00		47,200.00	40,686.63	6,513.37
Micellaneous Other Expenses (Celebrations)		2	47,500.00	47,500.00		47,500.00	10,221.36	37,278.64
						-		-
Bureau of Conservation (Beaches)						-		-
Salaries and Wages		1	1,208,000.00	893,000.00		893,000.00	823,141.11	69,858.89
Other Expenses		2	223,700.00	110,550.00		110,550.00	108,923.79	1,626.21
						-		-
Office of Senior Citizen Activities						-		-
Salaries and Wages		1	77,000.00	77,000.00		77,000.00	33,229.45	43,770.55
Other Expenses		2	36,700.00	36,700.00		36,700.00	36,699.30	0.70
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Other Expenses		2	6,000.00	6,000.00		6,000.00	60.00	5,940.00
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	2,970.00	20,630.00
						-		-
Urban Enterprise Zone						-		-
Salaries and Wages		1	60,000.00	60,000.00		60,000.00	59,933.97	66.03
Other Expenses		2	3,980.00	3,980.00		3,980.00	3,595.63	384.37
						-		-
Long Branch Arts Council						-		-
Other Expenses		2	21,000.00	21,000.00		21,000.00	-	21,000.00
						-		-
Long Branch Parking Authority						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Planning Board						-		-
Other Expenses		2	8,370.00	7,335.00		7,335.00	62.00	7,273.00
Miscellaneous Other Expenses (Retainer)		2	6,000.00	6,000.00		6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,684.00	4,751.00
Miscellaneous Other Expenses (Retainer)		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 and Wages		1	133,301.25	130,050.00		130,050.00	129,487.00	563.00
Other Expenses		2	9,055.00	7,500.00		7,500.00	7,500.00	-
Misceallaneous Other Expenses (Demolition)		2	120,000.00	-		-	-	-
						-		-
Office of the Construction Official						-		-
Salaries and Wages		1	621,150.00	606,000.00		606,000.00	577,271.66	28,728.34
Other Expenses		2	58,670.00	127,470.00		127,470.00	103,587.51	23,882.49
Miscellaneous Other Expenses		2	172,200.00	172,200.00		172,200.00	144,680.14	27,519.86
						-		-
Office of Planning						-		-
Salaries and Wages		1	219,350.00	214,000.00		214,000.00	194,898.74	19,101.26
Other Expenses		2	24,100.00	15,020.00		15,020.00	13,846.68	1,173.32
Misceallaneous Other Expenses (Redevelopment)		2	100,000.00	-		-	-	-
Misceallaneous Other Expenses (Master Plan)				-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor						-		-
Salaries and Wages		1	323,900.00	316,000.00		316,000.00	287,596.05	28,403.95
Other Expenses		2	7,875.00	7,575.00		7,575.00	5,763.02	1,811.98
Miscellaneous Other Expenses		2	69,000.00	69,200.00		69,200.00	65,573.47	3,626.53
						-		-
Municipal Court						-		-
Salaries and Wages		1	426,912.50	416,500.00		416,500.00	390,301.80	26,198.20
Other Expenses		2	181,561.00	165,517.30		165,517.30	156,910.21	8,607.09
						-		-
Municipal Public Defender						-		-
Salaries and Wages		1	22,000.00	22,000.00		22,000.00	18,778.66	3,221.34
						-		-
Salary Adjustments						-		-
Salaries and Wages		1	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilites						-		-
Electricity		2	235,000.00	245,000.00		245,000.00	207,523.51	37,476.49
Telephone		2	185,000.00	188,600.00		188,600.00	176,651.15	11,948.85
Natural Gas		2	60,000.00	72,000.00		72,000.00	63,360.60	8,639.40
Street Lighting		2	435,000.00	430,000.00		430,000.00	370,907.47	59,092.53
Fire Hydrant Service		2	215,000.00	212,400.00		212,400.00	193,905.38	18,494.62
Water		2	70,000.00	85,000.00		85,000.00	78,047.03	6,952.97
Other (Specify)			-	-		-	-	-
Sewer		2	20,000.00	13,000.00		13,000.00	9,355.45	3,644.55
Diesel Fuel		2	245,000.00	250,000.00		250,000.00	126,335.18	123,664.82
Gasoline		2	270,000.00	275,000.00		275,000.00	194,280.26	80,719.74
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages		1	250,000.00	234,900.00		234,900.00	-	234,900.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		44,523,947.03	42,510,091.77	-	42,510,091.77	39,418,868.60	3,091,223.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		44,523,947.03	42,510,091.77	-	42,510,091.77	39,418,868.60	3,091,223.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,967,545.75	27,003,950.00	-	27,003,950.00	25,497,872.28	1,506,077.72
Other Expenses (Including Contingent)	34-201	2	16,556,401.28	15,506,141.77	-	15,506,141.77	13,920,996.32	1,585,145.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,628,229.00	1,403,885.48		1,403,885.48	1,403,885.48	-
Social Security System (O.A.S.I.)	36-472		1,145,000.00	1,090,000.00		1,090,000.00	1,080,797.49	9,202.51
Consolidated Police & Fireman's Pension Fund	36-474			-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		3,862,281.00	3,723,561.54		3,723,561.54	3,723,561.54	-
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		12,000.00	10,000.00		10,000.00	8,483.57	1,516.43
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,657,510.00	6,237,447.02	-	6,237,447.02	6,226,728.08	10,718.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		51,181,457.03	48,747,538.79	-	48,747,538.79	45,645,596.68	3,101,942.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library						-		-
Other Expenses		2	1,860,970.50	1,750,050.00		1,750,050.00	1,170,172.51	579,877.49
						-		-
						-		-
						-		-
Disposal Costs (Sanitation & Recycling						-		-
Other Expenses (Recycling Tax)		2	50,000.00	44,000.00		44,000.00	44,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,910,970.50	1,794,050.00	-	1,794,050.00	1,214,172.51	579,877.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	147,000.00	140,372.98		140,372.98	128,199.00	12,173.98
						-		-
						-		-
West Long Branch Finance Dept.						-		-
Salaries and Wages						-		-
Other Expenses		2	71,766.00	70,359.00		70,359.00	68,543.50	1,815.50
						-		-
						-		-
West Long Branch Information Technology Dept.						-		-
Salaries and Wages						-		-
Other Expenses		2	33,293.00	32,640.00		32,640.00	32,114.26	525.74
						-		-
						-		-
Borough of Deal						-		-
Salaries and Wages		1	85,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		337,059.00	243,371.98	-	243,371.98	228,856.76	14,515.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	22,000.00	71,081.00		71,081.00	71,081.00	-
Local Share		2	244,252.00	221,485.00		221,485.00	221,485.00	-
						-	-	-
State of New Jersey						-	-	-
Drunk Driving Enforcement Fund		2	-	-		-	-	-
						-	-	-
State of New Jersey						-	-	-
Safe & Secure Grant		1	32,400.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
State of New Jersey						-	-	-
Solid Waste Administration						-	-	-
Recycling Tonnage Grant		2	43,931.37	-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
County of Monmouth:						-	-	-
Open Space Project Jackson Woods		2	200,000.00	-		-	-	-
						-	-	-
U.S. Dept. of Justice						-	-	-
FY 19 Body Worn Camera Policy and Implementation Program		2	-	52,500.00		52,500.00	52,500.00	-
						-	-	-
Office of Justice Programs						-	-	-
Edward Byrne Memorial Justice Assistance		2	8,775.00	9,752.00		9,752.00	9,752.00	-
						-	-	-
State of New Jersey DOT Safe Routes to Schools		2	675,948.00	-		-	-	-
						-	-	-
U.S. Department of Homeland Security						-	-	-
Assistance to Firefighters Grant		2	-	-		-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		8,557.71	8,557.71	-
						-	-	-
State of New Jersey						-	-	-
Department of Environmental Protection						-	-	-
Clean Communities Grant		2	60,980.39	-		-	-	-
						-	-	-
State of New Jersey						-	-	-
Environmental Commission Grant		2	-	1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
Statewide Insurance Fund Grant		2	16,268.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	10,000.00		10,000.00	10,000.00	-
						-	-	-
County of Monmouth						-	-	-
Childhood Lead Exposure Prevention Program		2	21,750.00	-		-	-	-
						-	-	-
State of New Jersey						-	-	-
Drunk Driving Enforcement Grant			-	-		-	-	-
						-	-	-
State of New Jersey						-	-	-
Covid 19 Grnat Funds		2	142,236.00	-		-	-	-
						-	-	-
U.S. Dept. of Justice						-	-	-
Bulletproof Vest Partnership		2	-	7,561.89		7,561.89	7,561.89	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
U.S. Dept. of Justice						-	-	-
Office of Community Oriented Policing						-	-	-
COPS Hiring Program						-	-	-
Federal Share		1	-	-		-	-	-
Mid-Atlantic Group Hardy Plant Society		2	-	-		-	-	-
US Dept. of Justice						-	-	-
FY20 Coronavirus Grant		2	-	34,913.00		34,913.00	34,913.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,478,540.76	476,850.60	-	476,850.60	476,850.60	-
Total Operations - Excluded from "CAPS"	34-305		3,726,570.26	2,514,272.58	-	2,514,272.58	1,919,879.87	594,392.71
Detail:								
Salaries & Wages	34-305	1	32,400.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	3,609,170.26	2,454,272.58	-	2,454,272.58	1,859,879.87	594,392.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
Capital Projects:						-		-
						-		-
Division of Police Parking Meters		2	100,000.00	100,000.00		100,000.00	99,520.00	480.00
						-		-
Division of Police Vehicles and Equipment		2	115,000.00	-		-	-	-
						-		-
Beach Equipment		2	100,000.00	100,000.00		100,000.00	91,553.75	8,446.25
						-		-
Improvements to City Buildings		2	100,000.00	200,000.00		200,000.00	193,284.84	6,715.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
FY20 Local Aid Infrastructure				250,000.00		250,000.00	250,000.00	-
						-		-
FY20 Municipal Aid Transit Village				475,000.00		475,000.00	475,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		515,000.00	1,225,000.00	-	1,225,000.00	1,209,358.59	15,641.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,735,000.00	4,355,000.00		4,355,000.00	4,354,912.39	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		99,000.00	99,000.00		99,000.00	99,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,258,325.69	1,771,279.59		1,771,279.59	1,771,179.50	XXXXXXXXXX
Interest on Notes	45-935		115,419.00	367,100.00		367,100.00	367,065.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest			78,610.00	78,610.00		78,610.00	78,609.83	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,286,354.69	6,670,989.59	-	6,670,989.59	6,670,766.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 25-16 Paydown			1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 18-19 Paydown			130.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,130.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,529,054.95	10,410,262.17	-	10,410,262.17	9,800,005.42	610,034.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,529,054.95	10,410,262.17	-	10,410,262.17	9,800,005.42	610,034.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		62,710,511.98	59,157,800.96	-	59,157,800.96	55,445,602.10	3,711,976.23
(M) Reserve for Uncollected Taxes	50-899		2,048,564.00	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
9. Total General Appropriations	34-499		64,759,075.98	61,206,364.96	-	61,206,364.96	57,494,166.10	3,711,976.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,181,457.03	48,747,538.79	-	48,747,538.79	45,645,596.68	3,101,942.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,910,970.50	1,794,050.00	-	1,794,050.00	1,214,172.51	579,877.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	337,059.00	243,371.98	-	243,371.98	228,856.76	14,515.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,478,540.76	476,850.60	-	476,850.60	476,850.60	-
Total Operations Excluded from "CAPS"	34-305	3,726,570.26	2,514,272.58	-	2,514,272.58	1,919,879.87	594,392.71
(C) Capital Improvements	44-999	515,000.00	1,225,000.00	-	1,225,000.00	1,209,358.59	15,641.41
(D) Municipal Debt Service	45-999	7,286,354.69	6,670,989.59	-	6,670,989.59	6,670,766.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,130.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	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	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
Total General Appropriations	34-499	64,759,075.98	61,206,364.96	-	61,206,364.96	57,494,166.10	3,711,976.23

2021

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 BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

CITY OF LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Program		2,625,000.00			125,000.00			2,500,000.00	
City Hall Rear Entrance		500,000.00			25,000.00			475,000.00	
Beach Improvements		100,000.00		100,000.00					
Parking Meter Upgrades		100,000.00		100,000.00					
City Building Improvements		100,000.00		100,000.00					
Public Safety Building		2,000,000.00			100,000.00			1,900,000.00	
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TOTAL - THIS PAGE	xxxxx	5,425,000.00	-	300,000.00	250,000.00	-	-	4,875,000.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

CITY OF LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	5,425,000.00	-	300,000.00	250,000.00	-	-	4,875,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Road Program		2,625,000.00							
City Hall Rear Entrance		500,000.00							
Beach Improvements		100,000.00	12/31/2021						
Parking Meter Upgrades		100,000.00	12/31/2021						
City Building Improvements		100,000.00	12/31/2021						
Public Safety Building		2,000,000.00	12/31/2021						
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TOTAL - THIS PAGE	XXXXX	5,425,000.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	5,425,000.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Program	2,625,000.00			131,250.00			2,493,750.00			
City Hall Rear Entrance	500,000.00			25,000.00			475,000.00			
Beach Improvements	100,000.00	100,000.00		5,000.00						
Parking Meter Upgrades	100,000.00	100,000.00		5,000.00						
City Building Improvements	100,000.00	100,000.00		5,000.00						
Public Safety Building	2,000,000.00			100,000.00			1,900,000.00			
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TOTAL - THIS PAGE	5,425,000.00	300,000.00	-	271,250.00	-	-	4,868,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,425,000.00	300,000.00	-	271,250.00	-	-	4,868,750.00	-	-	-