

RESOLUTIONS ADOPTED BY CITY COUNCIL MAY 12, 2015

R110-15 RESOLUTION APPROVING PLACE-TO-PLACE TRANSFER OF STATE LICENSE #1325-33-040-009 WC BEER HALL LLC

R111-15 RESOLUTION AUTHORIZING CONTRACT FOR INSURANCE BROKER SERVICES FOR THE CONTRACT YEAR JANUARY 1, 2015 THROUGH DECEMBER 30, 2015

R112-15 RESOLUTION TO REFUND OVERPAYMENT OF TAXES DUE TO A MONMOUTH COUNTY TAX BOARD JUDGMENT

R113-15 RESOLUTION TO CANCEL TAXES DUE TO THE PROPERTIES BEING OWNED BY THE CITY OF LONG BRANCH

R114-15 RESOLUTION TO AMEND RESOLUTION #225-14 REGARDING THE UEZ YEAR-ROUND SHUTTLE SERVICE BUDGET FOR FY 2014 & 2015

R115-15 RESOLUTION TO AMEND RESOLUTION #238-14 FOR YEAR-ROUND SHUTTLE SERVICE AGREEMENT FOR SUMMER 2015

R116-15 RESOLUTION INTRODUCTION OF 2015 MUNICIPAL BUDGET

R117-15 RESOLUTION APPROVAL PAYMENT OF BILLS

R# 110-15

**RESOLUTION APPROVING
PLACE-TO-PLACE TRANSFER OF STATE LICENSE #1325-33-040-009
WC BEER HALL LLC.**

WHEREAS, WC Beer Hall LLC. has applied for a place to place transfer of Plenary Retail Consumption License No. 1325-33-040-009 from pocket status with a mailing address of 3 Wilfred Road, Manalapan, NJ 07726 to 15-17 Second Avenue, Long Branch, NJ and the application for a place to place appears to be complete in all respects; and

WHEREAS, proof of publication of notice has been submitted and there have been no written objections received by the City Clerk and fees have been paid; and

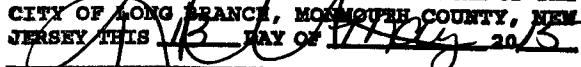
WHEREAS, the applicant has submitted plans to the Clerks office which outlines the area where alcoholic beverages will be served; and

WHEREAS, the Health, Fire and Police Department have no objection to the license being moved to the above address.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Long Branch, that Plenary Retail Consumption License No. 1325-33-040-009, in the name of WC Beer Hall LLC, be and the same is hereby transferred from the mailing address of 3 Wilfred Road, Manalapan, NJ 07726 to 15-17 Second Avenue, Long Branch, NJ effective May 12, 2015. This resolution merely states that the license will be placed at 15-17 Second Avenue, Long Branch, NJ and will be activated at a later date when it's ready to open, paperwork is filed by the applicant and Department approvals have been submitted to the City Clerk.

MOVED: Billings
SECONDED: Bastelli

AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 5-12-15
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 13 DAY OF May 2015

MUNICIPAL CLERK, R.M.C.

**RESOLUTION AUTHORIZING CONTRACT FOR
INSURANCE BROKER SERVICES FOR THE CONTRACT YEAR
JANUARY 1, 2015 THROUGH DECEMBER 30, 2015**

WHEREAS, the City of Long Branch has the need to contract with firms to provide Insurance Broker Services for projects and matters that may arise during the contract year of January 1, 2015 through December 30, 2015, and has determined that it would be in the City's best interest to establish a pre-approved pool of qualified Insurance Broker Services from which to award contracts; and

WHEREAS, the City, through a Fair and Open Process, advertised on its website the solicitation for receipt of qualifications from Insurance Broker Services firms for said services, publicly opened and read on April 9, 2015 and the following firms submitted a qualifications proposal:

**Insurance Office of America (IOA)
Alamo Insurance Group Inc.
UHY Employee Benefits Consulting Services, Inc.**

WHEREAS, the qualification submissions were reviewed by the Mayor, Risks Manager, CFO and Purchasing Agent, and it was their recommendation that it would be in the City's best interest to award open-ended contracts for such Insurance Broker Services as the City may require during the coming contract year; and

WHEREAS, all contractors awarded professional services contracts are required to comply with City Ordinance #18-05, and by execution of the contract documents and Political Contribution Affidavit each firm acknowledges that it complies with the Ordinance, and has not made any political contributions that would bar it from being awarded a contract with the City of Long Branch; and

WHEREAS, in accordance with Local Public Contracts Law, the City may award open-ended contracts to these firms, based upon availability of funds, with the provision of certification of funds provided by issuance of a Purchase order prior to any work being assigned or performed.

OFFERED: Billings
SECOND: Bastelli
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMID, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
A RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 5-2-15
IN WITNESS WHEREOF, I HAVE HEREBUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 5 DAY OF May 2015
MUNICIPAL CLERK, R.M.C.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Long Branch hereby authorized, and awards open-ended contracts to the following firm(s):

INSURANCE OFFICE OF AMERICA (IOA)

For Insurance Broker Services as may be required by the City during the contract year from January 1, 2015 through December 30, 2015.

BE IT FURTHER RESOLVED that any and all work that may be assigned to any of the firms by the Department of Administration, either based upon solicitation of project proposals, wherever practicable, or upon specific qualifications, as deemed in the City's best interest, **shall be limited to availability of funds, and authorized by issuance of a purchase order prior to any work being assigned or performed.**

R# 112-15

**RESOLUTION TO REFUND OVERPAYMENT
OF TAXES DUE TO A
MONMOUTH COUNTY TAX BOARD
JUDGMENT**

WHEREAS, the City of Long Branch has received from the Monmouth County Tax Board judgments reducing the assessments on certain properties for the years indicated and,

WHEREAS, the taxes on these certain properties for the years indicated are overpaid and,

BE IT RESOLVED, that the City of Long Branch refund to the taxpayer(s) shown below in the amount of the tax overpaid and,

NOW THEREFORE BE IT RESOLVED that the Finance Department is hereby authorized to issue individual check(s) to the taxpayer(s) shown below and charge 2014 taxes in the total amount of \$12,484.66.

BLOCK	LOT	OWNER	AMOUNT
276	14	DKD Invetsments LLC and Zipp & Tannenbaum, LLC 166 Gatzmer Avenue Jamesburg, NJ 08831	12,484.66

OFFERED: Billings
SECOND: Bastelli
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMID, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 5-12-15
IN WITNESS WHEREOF, I HAVE HEREBY SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 13 DAY OF May 2015

MUNICIPAL CLERK, R.M.C.

R# 113-15

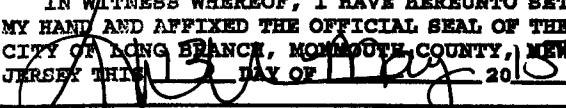
**RESOLUTION TO CANCEL
OPEN TAXES DUE TO THE
PROPERTIES BEING OWNED
BY THE CITY OF LONG BRANCH**

BE IT RESOLVED, by the City Council of Long Branch that upon the recommendation of the Tax Collector, the 2015 taxes shown below be cancelled due to the properties being owned by the City of Long Branch and,

NOW THEREFORE BE IT RESOLVED, that the Tax Collector is hereby authorized to cancel the taxes shown below in the total amount of \$18,207.73 and charge 2015 taxes.

BLOCK	LOT	ADDRESS	AMOUNT
287	22.03	90 Ocean Blvd.	\$1,594.26
287	23	34 Mill Street	\$1,403.03
287	24	30 Mill Street	\$1,174.83
287	25	26 Mill Street	\$1,133.63
287	26	22 Mill Street	\$1,158.98
287	27	18 Mill Street	\$1,153.70
287.01	22.04	100 Ocean Blvd.	\$1,038.54
288	1	2 Ocean Blvd.	\$9,550.76

OFFERED: Billings
SECOND: Bastelli
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MORNOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON 9/12/15
IN WITNESS WHEREOF, I HAVE HEREBY SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MORNOUTH COUNTY, NEW JERSEY THIS 15 DAY OF September 2015

MUNICIPAL CLERK, R.M.C.

R# 114-15

**RESOLUTION TO AMEND RESOLUTION 225-14 REGARDING
THE UEZ YEAR-ROUND SHUTTLE SERVICE BUDGET FOR FY 2014 & 2015**

WHEREAS, the governing body of the City of Long Branch is a qualified municipality in the Urban Enterprise Zone as designated and the Long Branch Enterprise Zone Alliance has been created for said zone; and

WHEREAS, the funds which are generated by the UEZ programs are now being maintained by the Finance Department of the City of Long Branch with oversight by the Treasury Department of the State of New Jersey; and

WHEREAS, the City of Long Branch Urban Enterprise Zone Board of Directors wishes to authorize the use of **\$49,500 PLUS \$6,000** of the Urban Enterprise Zone Assistance Fund from the approved project for a total of **\$55,500** for drivers and **\$4,800** for other project costs for a total cost of **\$60,300** regarding the Year-Round Shuttle Service certified in account number **G-14-053-401** and explained in the attached revised budget; and

WHEREAS, the funds will be transferred from a line item in the present UEZ Year-Round Shuttle Service Project as the total amount of the project will be unaffected, and

WHEREAS, the proposal is an eligible use of Urban Enterprise Zone funds under the provisions of the Urban Enterprise Zone Act Public 1993, Chapter 367, and there is sufficient funding available to cover the cost of the proposal; and

WHEREAS, the Year-Round Shuttle Service Program component is necessary in order to successfully complete UEZ objectives and goals of the shuttle service project; and

WHEREAS, the project will operate from October 1, 2014 through September 30, 2015; and

WHEREAS, these objectives and goals will directly benefit revitalization efforts and economic development needs,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Long Branch that **\$55,500** of UEZ matching funds are used for the purpose of addressing the Year-Round Shuttle Service Driver expenditures of the City of Long Branch UEZ Program as indicated in the attached Project budget.

OFFERED: Billings
SECOND: Bastelli
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 5-12-15
IN WITNESS WHEREOF, I HAVE HEREBY SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 12 DAY OF May 2015
MUNICIPAL CLERK, R.M.C.

WORK PLAN

I. Project Description

This grant provides funds as an initial increment towards the municipality's projected Fiscal Year 2014 and 2015 Urban Enterprise Zone UEZ Shuttle Service Project. The project will operate from October 1, 2014 through September 30, 2015

II. Target Population Area to Be Served

Monmouth County New Jersey

III. Project Objectives

- A. New and existing businesses will be contacted and given information regarding the Shuttle Service benefits and to sign up for the UEZ Program.
- B. The UEZ Program will work in collaboration with other programs and resources to improve the access to designated zones. This will help to attract customers and increase spending.
- C. Businesses must grow and infrastructure and streetscapes upgraded to attract customers by facilitating access to zones and major institutions where new jobs and greater revenues for overall business productivity may occur.
- D. Access to Lower Broadway, a NJ State authorized Area In Need of Rehabilitation, and other zones can make potential customers aware of the need for improvement as well as compelling businesses to certify for participation in the UEZ Program.

IV. Scope of Services

Scope of services include organizing and meeting with business groups and other agencies such as the Chamber of Commerce to obtain information on needs and other items in order to promote business development. Through the means of deploying an alternative transportation choice this will supplement the existing NJ Transit system and provide a mode of traveling that will accommodate more riders in an expeditious manner. The Shuttle service will operate during the hours where travelers can arrive to the City and throughout the City in greater numbers. In addition, the service will allow access from center City to other business districts within the City and the beachfront areas. The service will operate Monday through Friday, start at 6:56 AM to 9:58 AM, break in the middle of the day, then start again leaving the train station at 3:25 PM and end the day arriving at the train station at 8:11 PM. The shuttle will depart the Third Avenue Terminus approximately every 30 minutes and go to Monmouth University, traverse east on Cedar Avenue stopping at Woodgate Avenue, on to Brighton and Second Avenue, then to Pier Village with a final stop at Third and Broadway, then back to the train station. The staff of the UEZ will use mailings, email communications, cable television, publications, special events, articles, signs, ads and other methods to market the UEZ Shuttle Program and to highlight the benefits of the same. The staff will accumulate statistics and conduct surveys to obtain first-hand information about the Shuttle Service business operations, their successes and failures and resolve to improve on the conduct of business for a more productive business environment.

OBJECTIVES

Objective Number: 1

Short Description: To increase the number of commuters for Business Development and new Certifications

Detailed Description
The Shuttle Service will expose a new population to Long Branch business center. Hopefully, this will create new revenues and encourage business development and new certifications.

Methods
Through the use of business meetings, canvassing, mail drops, email blasts, cable network, advertisements, articles, trainings and other methods, business contacts will be made and informed of the UEZ Shuttle Service Program. The UEZ will work with Meadowlink to encourage ridership as well as Monmouth University.

Evaluation
The effectiveness of these methods can be measured by the number of certified businesses after any given period and the number of riders as provided by the service.

Application Program Component: _____

OBJECTIVES

Objective Number: 2

Short Description: To make UEZ's more productive

Detailed Description
The UEZ Program will work in collaboration with other programs and resources to improve the overall productivity of designated zones with the influx of more commuters. This will help to encourage customers to spend money with businesses in the zones, alleviate parking problems in certain locations and provide an alternate means of transportation that is safe and affordable.

Methods
The UEZ will offer promotions regarding the reason to come to Long Branch and highlight the successful destinations and zones such as Monmouth University, Brookdale College, Pier Village and West End.

Evaluation
Business viability and revenues, however difficult to accumulate, will be the telling results of the success of these efforts as well as increased ridership numbers. Meadowlink will provide ridership numbers weekly and summarily for final evaluation.

OBJECTIVES

Objective Number: 3

Short Description: Create sustainable economic development in UEZ's

Detailed Description
Businesses must be improved; infrastructure and streetscape upgraded to attract customers, to retain and create new jobs and create new jobs and greater revenues for overall business productivity. As new people frequent the business zones additional revenues can create more jobs and make improvements in the Transit Village location.

Methods
Regular business meetings are held; the UEZ works with the local Chamber of Commerce to attract new business and offer incentives to existing uses; the UEZ offers incentives for stimulating the economy and promote comprehensive commerce reforms such as new transportation modes and new retail. This service will transport riders to and through business zones, Monmouth University and Brookdale College and hopefully create and sustain familiarity for riders to spend time and money in the zones.

Evaluation
The results of this endeavor will be evaluated by the number of jobs retained and jobs created in designated Urban Enterprise Zones and foremost by the number of riders that take advantage of the service..

OBJECTIVES

Objective Number: 4

Short Description: To Improve Lower Broadway, Third Avenue Terminus Area and West End

Detailed Description
Lower Broadway, Third Avenue Terminus area and West End are NJ State authorized Urban Enterprise Zones. Improving these areas by facilitating access and encouraging spending are just small ways to assist but can be a great start for overall development.

Methods
New retail uses are being marketed and some successful uses may be relocated to the Broadway District. Discussions are underway for a new developer and a modified plan for Broadway, West End and Third Avenue (Proposed Transit Village Designation). New businesses will be sought as areas populate.

Evaluation
The success of this effort will be determined by the actual number of UEZ certified businesses that relocate to Lower Broadway, West End and Third Avenue. The service will also be evaluated by the number of riders and whether or not the service can continue without Federal subsidy. Private sponsorships will be sought for support for continuation of the service.

Application Program Component: _____

UEZ Shuttle Service (Year Round) 2014 and 2015

Revised Budget

Shuttle Service Administration

Drivers.....\$55,500

Operating Costs

Supplies/ Materials.....\$1,000

Printed Materials/ Brochures/ Posters/ Advertising.....\$3,500.

Travel/ Meetings\$300

Total Project Costs.....\$60,300

R# 115-15

**RESOLUTION TO AMEND RESOLUTION #238-14 FOR YEAR-ROUND SHUTTLE
SERVICE AGREEMENT FOR SUMMER 2015**

WHEREAS, the governing body of the City of Long Branch is a qualified municipality in the Urban Enterprise Zone as designated and the Long Branch Enterprise Zone Alliance has been created for said zone; and

WHEREAS, the funds which are generated by the UEZ programs are now being maintained by the Finance Department of the City of Long Branch with oversight by the Treasury Department of the State of New Jersey; and

WHEREAS, the City of Long Branch Urban Enterprise Zone Board of Directors authorized the use of \$49,500 of the Urban Enterprise Zone Assistance Fund for Year-Round Shuttle Service certified in account number G-14-053-401 and explained in the Agreement and now it is requested that \$6,000 be added to the project line item by way of an **amended budget** to support drivers for the service for seven days weekly during the summer period; and

WHEREAS, the proposal is an eligible use of Urban Enterprise Zone funds under the provisions of the Urban Enterprise Zone Act Public 1993, Chapter 367, and there is sufficient funding available to cover the cost of the proposal; and

WHEREAS, In paragraph (C) on page #3 of 12 of the AGREEMENT reads the "...LONG BRANCH, will pay to MEADOWLINK a total price not to exceed \$49,500 (Forty Nine Thousand Five Hundred Dollars) for the year" will be amended to read "...a total price not to exceed \$55,500 (Fifty Five Thousand Five Hundred Dollars) for the year, as \$6,000 will be added to this line item for shuttle drivers as the total cost of the project will be unaffected; and

WHEREAS, the Year-Round Shuttle Service Program component is necessary in order to successfully complete UEZ objectives and goals; and

WHEREAS, the project will operate from October 1, 2014 through September 30, 2015; and

WHEREAS, these objectives and goals will directly benefit revitalization efforts and economic development needs,

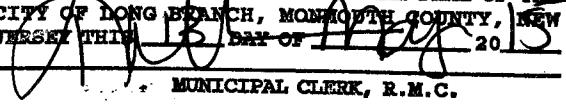
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Long Branch that they hereby authorize that \$6,000 of UEZ matching funds are added to the project drivers line item for the purpose of addressing the Year-Round Shuttle Service costs and expenditures of the City of Long Branch UEZ Program.

OFFERED: Billings
SECOND: Bastelli
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, KATHY L. SCIMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON 5-12-15

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 13 DAY OF May 2015


MUNICIPAL CLERK, R.M.C.

SHUTTLE SERVICES AGREEMENT BETWEEN THE CITY COUNCIL OF LONG BRANCH

AND

MEADOWLANDS TRANSPORTATION BROKERAGE CORPORATION

D/B/A MEADOWLINK

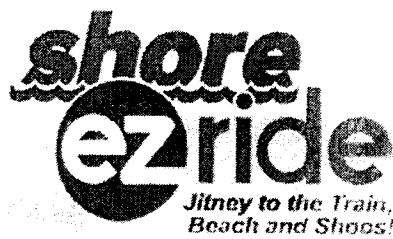
AGREEMENT ADDENDUM

(C) For eight (8) hours of service during the week (M-S) per the tentative schedule and route attached as Exhibits C and D, LONG BRANCH will pay to MEADOWLINK a total price not to exceed \$55,500 (Fifty-five Thousand Five Hundred Dollars) for the year. This amount includes the operational as well as the capital cost of the project. LONG BRANCH may request change in the route and schedule, which MEADOWLINK will accommodate as soon as feasible, so long as the total hours of service do not vary from the revised level of service, which is eight (8) hours during the week (M-S).

EXHIBIT C
Long Branch - SHUTTLE SCHEDULE 2015

Weekdays (Effective May 26, 2015 to September 4, 2015)													
AM Route													
Long Branch Rail Station (Shuttle Leaves)	9:27	9:45	10:05	10:24	10:46	11:03	11:28	11:45	12:05	12:26	12:46	1:03	
Laird Street Circle (Pier Village)	9:31	-	10:09	-	10:50	-	11:32	-	12:09	-	12:50	-	
McKinley Street & Madison Avenue	9:33	-	10:11	-	10:52	-	11:34	-	12:11	-	12:52	-	
Broadway & Ocean Blvd (CVS)	9:37	-	10:15	-	10:56	-	11:38	-	12:15	-	12:56	-	
Broadway & 3rd Avenue	9:39	-	10:17	-	10:58	-	11:40	-	12:17	-	12:58	-	
Monmouth University (STUDENT CENTER)	-	9:52	-	10:31	-	11:10	-	11:52	-	12:33	-	1:10	
Woodgate Avenue & Cedar Avenue	-	9:55	-	10:34	-	11:13	-	11:55	-	12:36	-	1:13	
Brighton Avenue & 2nd Avenue	-	9:58	-	10:37	-	11:16	-	11:58	-	12:39	-	1:16	
Ocean Boulevard & West End Avenue	-	10:00	-	10:39	-	11:18	-	12:00	-	12:41	-	1:18	
Long Branch Rail Station (Shuttle Arrives)	9:43	10:03	10:21	10:43	11:02	11:21	11:43	12:03	12:21	12:44	1:02	1:21	

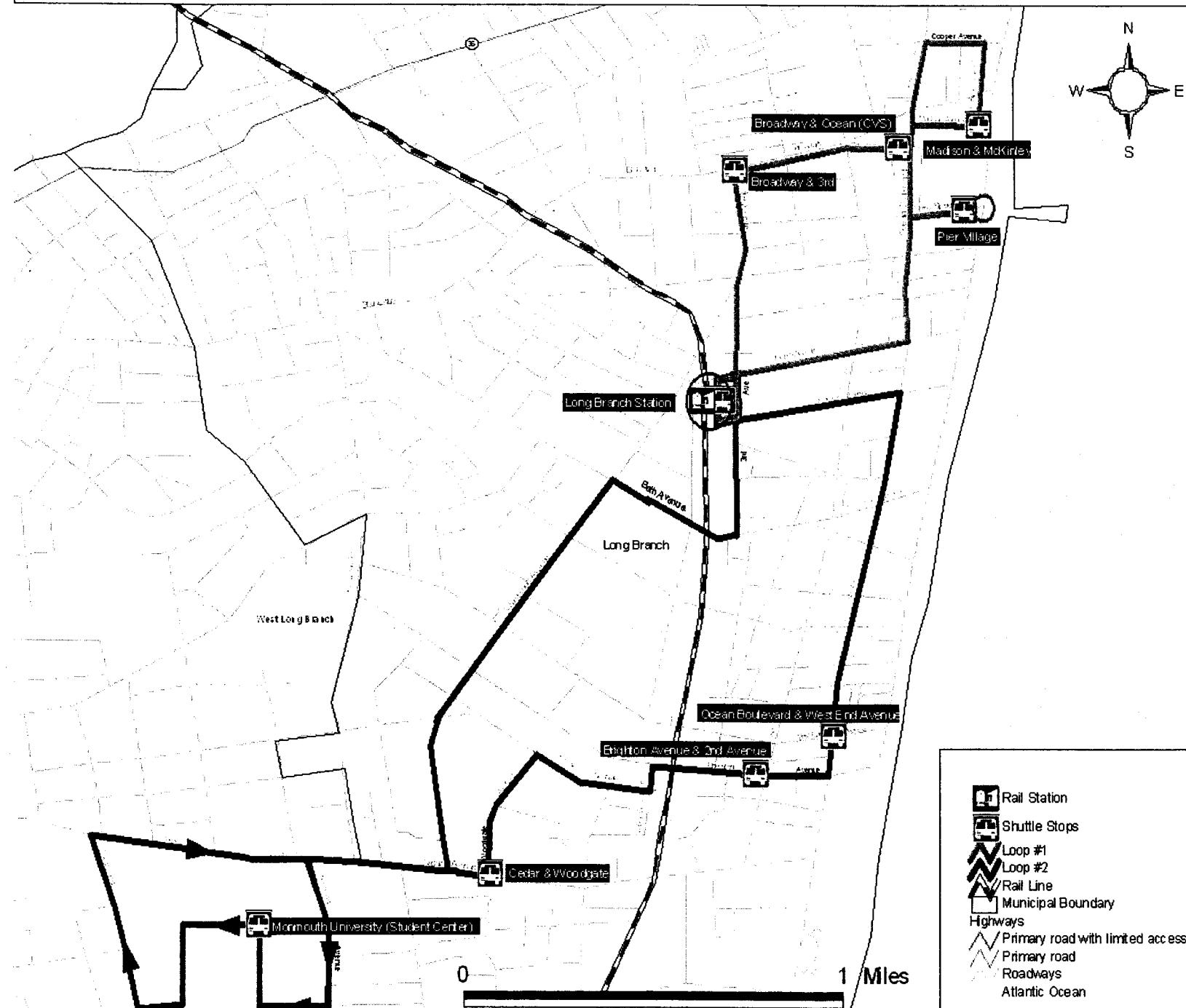
Weekdays (Effective May 26, 2015 to September 4, 2015)													
PM Route													
Long Branch Rail Station (Shuttle Leaves)	3:28	3:45	4:10	4:27	4:47	5:12	5:32	6:55	6:27	6:51	7:12		
Laird Street Circle (Pier Village)	3:32	-	4:14	-	4:51	-	5:36	-	6:31	-	7:16		
McKinley Street & Madison Avenue	3:34	-	4:16	-	4:53	-	5:38	-	6:33	-	7:18		
Broadway & Ocean Blvd (CVS)	3:38	-	4:20	-	4:57	-	5:42	-	6:37	-	7:22		
Broadway & 3rd Avenue	3:40	-	4:22	-	4:59	-	5:44	-	6:39	-	7:24		
Monmouth University (STUDENT CENTER)	-	3:52	-	4:34	-	5:19	-	6:02	-	6:58	-		
Woodgate Avenue & Cedar Avenue	-	3:55	-	4:37	-	5:22	-	6:05	-	7:01	-		
Brighton Avenue & 2nd Avenue	-	3:58	-	4:40	-	5:25	-	6:08	-	7:04	-		
Ocean Boulevard & West End Avenue	-	4:00	-	4:42	-	5:27	-	6:10	-	7:06	-		
Long Branch Rail Station (Shuttle Arrives)	3:44	4:04	4:25	4:46	5:02	5:31	5:47	6:14	6:42	7:10	7:27		



Saturdays, Sundays, Memorial Day, July 4th & Labor Day (Effective May 23, 2015)													
AM Route													
Long Branch Rail Station (Shuttle Leaves)	9:48	10:05	10:25	10:45	11:05	11:23	11:45	12:06	12:25	12:45	1:05	1:23	
Laird Street Circle (Pier Village)	9:50	-	10:29	-	11:09	-	11:49	-	12:29	-	1:09	-	
McKinley Street & Madison Avenue	9:52	-	10:31	-	11:11	-	11:51	-	12:31	-	1:11	-	
Broadway & Ocean Blvd (CVS)	9:56	-	10:35	-	11:15	-	11:55	-	12:35	-	1:15	-	
Broadway & 3rd Avenue	9:58	-	10:37	-	11:17	-	11:57	-	12:37	-	1:17	-	
Monmouth University (STUDENT CENTER)	-	10:12	-	10:52	-	11:30	-	12:12	-	12:52	-	1:30	
Woodgate Avenue & Cedar Avenue	-	10:15	-	10:55	-	11:33	-	12:15	-	12:55	-	1:33	
Brighton Avenue & 2nd Avenue	-	10:18	-	10:58	-	11:36	-	12:18	-	12:58	-	1:36	
Ocean Boulevard & West End Avenue	-	10:20	-	11:00	-	11:38	-	12:20	-	1:00	-	1:38	
Long Branch Rail Station (Shuttle Arrives)	10:02	10:23	10:41	11:03	11:21	11:41	12:01	12:23	12:41	1:03	1:21	1:41	

Saturdays, Sundays, Memorial Day, July 4th, and Labor Day (Effective May 23, 2015)													
PM Route													
Long Branch Rail Station (Shuttle Leaves)	2:48	3:05	3:25	3:45	4:05	4:13	4:45	5:05	5:25	5:45	6:05	6:23	
Laird Street Circle (Pier Village)	2:50	-	3:29	-	4:09	-	4:49	-	5:29	-	6:09	-	
McKinley Street & Madison Avenue	2:52	-	3:31	-	4:11	-	4:51	-	5:31	-	6:11	-	
Broadway & Ocean Blvd (CVS)	2:56	-	3:35	-	4:15	-	4:55	-	5:35	-	6:15	-	
Broadway & 3rd Avenue	2:58	-	3:37	-	4:17	-	4:57	-	5:37	-	6:17	-	
Monmouth University (STUDENT CENTER)	-	3:12	-	3:52	-	4:30	-	5:12	-	5:52	-	6:30	
Woodgate Avenue & Cedar Avenue	-	3:15	-	3:55	-	4:33	-	5:15	-	5:55	-	6:33	
Brighton Avenue & 2nd Avenue	-	3:18	-	3:58	-	4:36	-	5:18	-	5:58	-	6:36	
Ocean Boulevard & West End Avenue	-	3:20	-	4:00	-	4:38	-	5:20	-	6:00	-	6:38	
Long Branch Rail Station (Shuttle Arrives)	3:02	3:23	3:41	4:03	4:21	4:41	5:01	5:23	5:41	6:03	6:21	6:41	

Long Branch Shuttle Route



2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

Adam Schneider	06/30/14
Mayor's Name	Term Expires
Municipal Officials	
Kathy Schmelz	<div style="border-left: 2px solid black; padding-left: 10px; margin-right: 20px;"> <u>Sept. 1, 2010</u> <u>Date of Orig. Appt.</u> <u>1343</u> <u>Cert No.</u> <u>1570</u> <u>Cert No.</u> <u>528</u> <u>Cert No.</u> <u>483</u> <u>Lic No.</u> </div>
Municipal Clerk	
Carla Tomas	
Tax Collector	
Michael Martin	
Chief Financial Officer	
Robert W. Allison	
Registered Municipal Accountant	
James G. Aaron	
Municipal Attorney	

Official Mailing Address of Municipality

City of Long Branch
344 Broadway
Long Branch
New Jersey 07740

Governing Body Members

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2015
MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2015.

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

12th day of May, 2015

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

Certified by me, this 13th day of May, 2015

Kathy Schmelz

Clerk

344 Broadway

Address

Long Branch, New Jersey 07740

Address

732-222-7000 x 5644

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 13th day of May, 2015

Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

912 Highway 33, Suite 2

Address

732-408-0800

Phone Number

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

Certified by me, this 13th day of May

Michael Martin, C.F.O.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2015 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. 40A:4-79.

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

Dated: _____, 2015 By: _____

R116-15

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 28th, 2015.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

Bastelli
Billings
Celli
Pallone
Sirianni

Nays

{ 0

Abstained

{ 0

Absent

{ 0

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Long Branch, County of Monmouth, on May 12th, 2015.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, 344 Broadway, Long Branch, on June 9th, 2015 at

(A.M.)

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

(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxx.xx
1. Appropriations within "CAPS" -			xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			42,614,802.47
2. Appropriations excluded from "CAPS"			xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			9,464,613.05
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,464,613.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.3% Percent of Tax Collections		2,322,239.29
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2015 - \$ 0.00 2014 - \$ 0.00	54,401,654.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			17,072,506.80
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			35,839,130.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00
(c) Minimum Library Tax			1,490,018.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<u>General Budget</u>	<u>Water Utility</u>	<u>Second Utility</u>	<u>Third Utility</u>	<u>Fourth Utility</u>
Budget Appropriations - Adopted Budget	52,555,000.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	621,584.71	0.00	0.00	0.00	0.00
Emergency Appropriations	20,000.00	0.00	0.00	0.00	0.00
Total Appropriations	53,196,584.71	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	50,017,148.90	0.00	0.00	0.00	0.00
Reserved	3,178,785.30	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	650.51	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	53,196,584.71	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

ANALYSIS OF MUNICIPAL APPROPRIATION "CAP" 2015

"1977 CAPS"

N.J.S.A. 40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "1977 CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows:
 Starting with the figure in the prior years budget (2010) for the Total General Appropriations (1) certain prior year budget figures are subtracted, including "Other expenses, Interlocal Service agreements, Capital Improvements, Municipal Debt Service, Public and Private Projects (grants) Deferred Charges and the Reserve for Uncollected Taxes (2), this resulting figure is then the base on which the 2.0% CAP is applied and results in the base amount that the current budget may be increase over last years CAP (3)

Additionally the Statute allows for certain add-ons to the CAP such as:

Amounts that have been "Banked" in prior years (this is prior years "CAP" that has not been utilized) (4)

The amount of New Local Municipal Tax to be generated by increased Assessed Value attributable to New Construction (5)

And finally, the adoption of an ordinance that allows the Local Municipality to increase its CAP to a maximum of 3.5% (or 2.0% above the 1.5% allowed above) (6)

The above calculations arrive at the bottom line CAP limitation placed on the City which may not be Exceeded (7)

Total General Appropriation 2014		52,555,000.00	(1)
Exception :			
Total "Other" Operation	1,624,596.00		
Total Interlocal Service Agreement	110,794.00		
Total Public and Private Projects	576,673.00		
Total Capital Improvements	145,000.00		
Total Municipal Debt Service	5,904,276.00		
Total Deferred Charges	154,000.00		
Total Reserve for Uncollected Taxes	2,292,447.00		
Total Exceptions			
		10,807,786.00	(2)
		41,747,214.00	
1.5 % CAP rate Increase allowed			1.500%
Dollar increase @ 1.5%			626,208.21
Allowable Operating Appropriations before			42,373,422.21
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			
2013 Bank	597,007.89		
2014 Bank	1,226,387.55		
Total Bank		1,823,395.44	(4)
Statutory Additions to "CAPS"			
Amount of new construction (2011), as certified by the Municipal Tax Assessor (Cert Attached)	22,034,100.00		
Municipal rate 2013	\$0.892		
Increase in CAP base due to new construction		196,544.17	(5)
COLA Rate Ordinance		834,944.28	(6)
Total Additional		1,461,152.49	
Maximum allowable Operating Appropriations			4,316,036.38
2015 Budget Appropriations Within "CAPS"			46,689,458.59
Amount under "CAPS"			(7)
		42,614,802.47	
		4,074,656.12	

2015
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

City Of Long Branch [Code 1325], Monmouth County - 2015 Budget

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	Big X, NO Numbers				
Long Branch PBA (Police)	Big X, NO Numbers				
United Food and Commercial Workers Union Local 152 Professional Division	Big X, NO Numbers				
CWA, AFL-CIO Local 1038 Blue Collar	Big X, NO Numbers				
CWA, AFL-CIO Local 1038 White Collar	Big X, NO Numbers				
New Jersey State FMBA Local 68 (Fire Fighters)	Big X, NO Numbers				
Non-Union Personnel	Big X, NO Numbers				
Individual Personal Contracts	Big X, NO Numbers				
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2014 :				\$ 104,122.80	
Total Funds Appropriated in 2015 :				Enter \$ Amount	

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State of New Jersey Urban Enterprise Authority				
Marketing & Business Development	19-707	99,000.00	112,500.00	112,500.00
Security -(Policing)			90,500.00	90,500.00
Shuttle Project (Summer)	19-710		37,600.00	37,600.00
Administration			90,500.00	90,500.00
Shuttle Project (Year Round)	19-708		60,300.00	60,300.00
Digital Communications Project	19-706			
State of New Jersey				
Body Armor Replacement Fund Program			7,248.11	7,248.11
U. S. Department of Justice				
Body Armor Replacement Program	10-809			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	1,378,961.49	956,522.21	956,522.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,908.82	51,520.45	55,711.20
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	79,297.90	48,764.00	48,764.00
Reserve for Sale of Assets (to Offset Debt Service)	08-117			
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	365,047.19	375,000.00	365,047.19
Federal Emergency Management Funds to offset Debt Service	10-802	900,000.00	1,552,819.74	1,552,819.74
Reserve for Payment of Debt Service	10-803	265,577.40		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTIPLICATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	4,364,340.00	3,611,000.00	4,590,023.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,246,190.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	780,241.00	900,000.00	780,241.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,378,961.49	956,522.21	956,522.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,660,831.31	2,028,104.19	2,022,342.13
Total Miscellaneous Revenues	13-099	12,472,506.80	11,783,759.40	12,595,319.41
4. Receipts from Delinquent Taxes	15-499	1,700,000.00	1,700,000.00	2,013,039.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,072,506.80	16,083,759.40	17,208,359.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,839,130.01	35,635,122.20	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,490,018.00	1,457,703.11	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,329,148.01	37,092,825.31	37,861,678.37
7. Total General Revenues	13-299	54,401,654.81	53,176,584.71	55,070,037.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	68,979.00	64,381.00		67,631.00	64,414.45	3,216.55
Other Expenses	20-110-2	8,400.00	8,400.00		8,400.00	5,698.76	2,701.24
Office of the Chief Administrator							
Salaries & Wages	20-100-1	420,806.00	462,846.00		447,846.00	414,079.22	33,766.78
Other Expenses	20-100-2	13,320.00	13,300.00		13,300.00	7,247.52	6,052.48
Miscellaneous Other Expenses	20-100-2	2,860.00	2,800.00		2,800.00	1,949.76	850.24
Miscellaneous Other Expenses (Green Programs)	20-110-2	7,115.00	5,800.00		5,800.00	2,800.83	2,999.17
Miscellaneous Other Expenses - MIS	20-100-2	106,900.00	81,400.00		81,400.00	71,865.28	9,534.72
Miscellaneous Other Expenses - Special Events	20-100-2	65,000.00	40,500.00		40,500.00	38,894.72	1,605.28
Division of Personnel							
Salaries & Wages	20-105-1	120,828.00	115,155.00		115,155.00	108,162.87	6,992.13
Other Expenses	20-105-2	2,400.00	5,448.00		5,448.00	4,661.70	786.30
Central Switchboard							
Salaries & Wages	20-100-1	50,181.00	49,011.00		49,012.00	46,569.93	2,442.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-2	7,500.00	7,500.00		7,500.00	7,126.28	373.72
Other Expenses	25-252-2	43,164.00	43,164.00		43,164.00	42,974.75	189.25
Office of the City Council							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	16,627.15	872.85
Other Expenses	20-110-2	3,950.00	3,150.00		3,150.00	240.00	2,910.00
Office of the City Attorney							
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	28,045.85	1,954.15
Other Expenses	25-275-2	550,000.00	550,000.00		550,000.00	459,994.86	90,005.14
Misc Other Expenses(Labor Counsel)	20-105-2	100,000.00	100,000.00		125,000.00	125,000.00	0.00
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		20,000.00	19,675.82	324.18
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		5,000.00		5,000.00
Misc. Other Expenses (Retainer)	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Office of the City Clerk							
Salaries & Wages	20-120-1	182,411.00	165,835.00		165,835.00	155,723.85	10,111.15
Other Expenses	20-120-2	24,075.00	57,169.00		57,169.00	45,913.74	11,255.26
Misc. Other Expenses	20-120-2	49,680.00	46,630.00		46,630.00	31,489.34	15,140.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Department of Finance							
Office of the Director							
Salaries & Wages	20-130-1	385,167.00	300,108.00		251,108.00	215,401.89	35,706.11
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	19,769.78	5,230.22
Division of Accounts and Control							
Salaries & Wages	20-130-1	402,510.00	330,720.00		450,720.00	420,195.33	30,524.67
Other Expenses	20-130-2	50,175.00	40,500.00		80,500.00	71,185.33	9,314.67
Misc. Other Expenses (Audit Services)	20-135-2	79,900.00	79,900.00		79,900.00	79,900.00	0.00
Office of the Tax Collector							
Salaries & Wages	20-145-1	192,384.00	185,886.00		185,886.00	175,547.79	10,338.21
Other Expenses	20-145-2	23,200.00	22,790.00		22,790.00	13,801.47	8,988.53
Division of Purchasing							
Salaries & Wages	20-100-1	188,967.00	179,780.00		179,780.00	168,554.15	11,225.85
Other Expenses	20-100-2	7,500.00	5,170.00		5,170.00	4,306.89	863.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Central Reproduction							
Other Expenses	20-100-2	6,600.00	6,700.00		6,700.00	5,134.84	1,565.16
Central Postage							
Other Expenses	20-100-2	72,500.00	72,500.00		82,500.00	73,080.32	9,419.68
Insurance							
Employee Group Plans	23-220-2	4,540,000.00	5,156,994.00		4,994,903.15	4,618,226.79	376,676.36
Health Benefit Waiver Costs	23-220-2	45,000.00	32,000.00		60,000.00	48,461.79	11,538.21
General Liability	23-210-2	631,052.00	610,101.00		610,101.00	610,101.00	0.00
Workers Compensation	23-215-2	1,161,337.00	1,115,327.00		1,115,327.00	1,115,327.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of the Director							
Salaries & Wages	26-300-1	361,979.00	353,296.00		375,296.00	354,022.18	21,273.82
Other Expenses	26-300-2	36,500.00	36,500.00		26,951.00	24,055.15	2,895.85
Division of Street Construction & Maintenance							
Salaries & Wages	26-290-1	1,049,653.00	1,035,642.00		1,170,642.00	1,063,621.51	107,020.49
Other Expenses	26-290-2	261,000.00	159,000.00		159,000.00	157,147.97	1,852.03
Office of the City Engineer							
Other Expenses	20-165-2	160,000.00	160,000.00		160,000.00	108,100.00	51,900.00
Municipal Garage							
Salaries & Wages	26-315-1	407,789.00	385,679.00		395,679.00	366,266.30	29,412.70
Other Expenses	26-315-2	400,000.00	404,500.00		404,500.00	398,096.79	6,403.21
Division of Parks							
Salaries & Wages	28-275-1	260,209.00	234,389.00		234,389.00	214,140.83	20,248.17
Other Expenses	28-275-2	53,500.00	46,500.00		46,500.00	46,349.37	150.63

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police							
Salaries & Wages	25-240-1	9,776,607.00	9,402,000.00		9,637,000.00	9,146,229.54	490,770.46
Other Expenses	25-240-2	596,750.00	510,075.00		510,075.00	509,955.09	119.91
Police Dispatch							
Salaries & Wages	25-250-1	377,099.00	401,830.00		404,830.00	371,344.16	33,485.84
School Traffic Guards							
Salaries & Wages	25-250-1	172,954.00	199,772.00		211,772.00	172,816.01	38,955.99
Other Expenses	25-250-2	1,310.00	1,310.00		1,310.00		1,310.00
Traffic Control							
Salaries & Wages	26-300-1	220,227.00	221,755.00		221,755.00	201,310.19	20,444.81
Other Expenses	26-300-2	24,415.00	24,415.00		24,415.00	24,077.18	337.82
Miscellaneous Other Expenses (Parking Meters)		52,250.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	485,763.00	476,496.00		466,496.00	434,689.91	31,806.09
Other Expenses	27-330-2	51,552.00	47,552.00		47,552.00	47,369.69	182.31
Miscellaneous Other Expenses (Contractual)	27-330-2						
Bloodborne Pathogen Immunization	27-330-2	1,700.00	1,700.00		1,700.00	516.80	1,183.20
Animal Control Subsidy (to Trust)	27-340-2	230,000.00	260,000.00		260,000.00	260,000.00	0.00
Public Health Consortium	27-330-2	18,562.00	18,562.00		18,562.00	7,595.00	10,967.00
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	9,000.00		9,000.00		9,000.00
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	351,439.00	342,141.00		342,141.00	322,414.03	19,726.97
Other Expenses	28-370-2	27,700.00	26,535.00		26,535.00	25,826.90	708.10
Miscellaneous Other Expenses	28-370-2	15,410.00	15,410.00		15,410.00	8,988.89	6,421.11
Miscellaneous Other Expenses (A. Bucky James)	28-370-2						
Bureau of Recreation							
Salaries & Wages	28-370-1	75,600.00	65,030.75	20,000.00	85,030.75	77,134.83	7,895.92
Other Expenses	28-370-2	41,535.00	41,535.00		41,535.00	41,231.04	303.96
Miscellaneous Other Expenses (Celebrations)	28-370-2	31,460.00	29,460.00		29,460.00	25,486.67	3,973.33

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	566,000.00	568,000.00		568,000.00	565,153.48	2,846.52
Other Expenses	28-380-2	106,310.00	98,535.00		98,535.00	94,576.76	3,958.24
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	39,998.00	26,022.00		26,022.00	14,776.00	11,246.00
Other Expenses	28-370-2	20,700.00	20,700.00		20,700.00	20,700.00	0.00
Environmental Commission							
Other Expenses	20-100-2	450.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous - Other Expenses (Matching Funds)	20-100-2	4,000.00	4,000.00		4,000.00	1,819.00	2,181.00
Office of Cable Television Commission							
Other Expenses	20-100-2	22,780.00	23,130.00		23,130.00	13,215.96	9,914.04
Urban Enterprise Zone							
Salaries & Wages	20-170-1	30,000.00	25,000.00		25,000.00	20,038.55	4,961.45
Other Expenses	20-170-2	3,280.00	3,480.00		3,480.00	3,389.96	90.04
Long Branch Arts Council							
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	13,302.00	7,698.00
Long Branch Parking Authority							
Other Expenses	20-135-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Statutory & Other Agencies							
Planning Board							
Other Expenses	21-180-2	7,335.00	7,335.00		7,335.00	5,026.04	2,308.96
Misc. Other Expenses (Retainer)	21-180-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Zoning Board of Adjustment							
Other Expenses	21-185-2	6,435.00	6,436.00		6,436.00	2,733.00	3,703.00
Misc. Other Expenses (Retainer)	21-185-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Department of Building & Development							
Office of the Director							
Salaries & Wages	22-200-1	122,147.00	119,291.00		126,191.00	120,205.19	5,985.81
Other Expenses	22-200-2	7,380.00	7,380.00		7,380.00	7,240.11	139.89
Miscellaneous Other Expenses (Demolition)	22-200-2	9,000.00	9,000.00				
Office of the Construction Official							
Salaries & Wages	22-195-1	472,684.00	515,388.00		495,388.00	440,977.60	54,410.40
Other Expenses	22-195-2	23,296.00	23,296.00		23,296.00	21,937.94	1,358.06
Miscellaneous Other Expenses	22-195-2	171,700.00	172,750.00		184,750.00	176,431.96	8,318.04

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430-2	180,000.00	180,000.00		180,000.00	170,328.40	9,671.60
Telephone	31-440-2	190,000.00	225,000.00		225,000.00	180,319.54	44,680.46
Natural Gas	31-446-2	85,000.00	95,000.00		95,000.00	90,327.28	4,672.72
Street Lighting	31-435-2	450,000.00	475,000.00		475,000.00	425,957.92	49,042.08
Fire Hydrant Service	25-265-2	200,000.00	200,000.00		200,000.00	198,816.00	1,184.00
Water	31-445-2	45,000.00	45,000.00		45,000.00	40,396.34	4,603.66
Other (specify)							
Sewer	31-455-2	9,500.00	9,500.00		9,500.00	8,862.88	637.12
Diesel Fuel	31-460-2	255,000.00	260,000.00		260,000.00	244,470.82	15,529.18
Gasoline	31-460-2	300,000.00	325,000.00		325,000.00	274,815.94	50,184.06
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	600,000.00	336,250.74		336,250.74	336,250.00	0.74
Total Operations {Item 8(A)} within "CAPS"	34-199	37,605,799.00	36,835,249.49	20,000.00	37,177,509.64	34,486,248.48	2,691,261.16
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	37,605,799.00	36,835,249.49	20,000.00	37,177,509.64	34,486,248.48	2,691,261.16
Detail:							
Salaries & Wages	34-201-1	23,336,081.00	22,184,127.49	20,000.00	22,532,478.49	20,950,428.60	1,582,049.89
Other Expenses (Including Contingent)	34-201-2	14,269,718.00	14,651,122.00	0.00	14,645,031.15	13,535,819.88	1,109,211.27

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Monmouth							
Office on Aging Grant							
Senior Citizen Program							
Monmouth County Share	10-805-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Local share	10-805-2	221,485.00	221,485.00		221,485.00	221,485.00	0.00
State of New Jersey							
Safe & Secure Grant	10-704-2		60,000.00		60,000.00	60,000.00	0.00
State of New Jersey							
Solid Waste Administration							
Recycling Tonnage Grant	10-701-2	44,862.15					
State of New Jersey UEZ Administration							
Administrative Grant	19-704-2		90,500.00		90,500.00	90,500.00	0.00
Security (Policing)			90,500.00		90,500.00	90,500.00	0.00
Shuttle Project (Summer)	19-710-2		37,600.00		37,600.00	37,600.00	0.00
Marketing & Business Development	19-707-2	99,000.00	112,500.00		112,500.00	112,500.00	0.00
Shuttle Project (Year Round)	19-708-2		60,300.00		60,300.00	60,300.00	0.00
Digital Communications Project	19-706-2						

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
U.S. Department of Agriculture							
Hurricane Sandy Recovery							
Federal Share	10-810-2		197,437.50		197,437.50	197,437.50	0.00
Local Share	10-810-2		20,250.00		20,250.00	20,250.00	0.00
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance	10-805-2		11,744.00		11,744.00	11,744.00	0.00
New Jersey Economic Development Agency							
Streetscape Revitalization Grant		750,000.00					
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	10-709-2		7,248.11		7,248.11	7,248.11	0.00
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	10-770-2		53,692.60		53,692.60	53,692.60	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
U. S. Department of Justice							
Bulletproof Vest Partnership	10-809-2						
U. S. Department of Justice							
Office of Community Oriented Policing							
COPS Hiring Program							
Federal Share		208,333.34					
Local Share		254,478.00					
Total Public and Private Programs Offset by Revenue	40-999	1,603,158.49	988,257.21	0.00	988,257.21	988,257.21	0.00
Total Operations - Excluded from "CAPS"	34-305	3,249,078.39	2,723,647.29	0.00	2,723,647.29	2,412,860.77	310,786.52
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	3,249,078.39	2,723,647.29	0.00	2,723,647.29	2,412,860.77	310,786.52

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,320,000.00	2,250,000.00		2,250,000.00	2,250,000.00	xxxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	71,800.00	339,000.00		339,000.00	339,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930	1,193,857.77	1,157,853.13		1,157,853.13	1,157,202.66	xxxxxxxxxxxx
Interest on Notes	45-935	213,279.14	211,877.40		211,877.40	211,877.38	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	120,216.85	120,216.87		120,216.87	120,216.87	xxxxxxxxxxxx
							xxxxxxxxxxxx
State of New Jersey, Department of Community Affairs,							xxxxxxxxxxxx
Unsafe Housing Demolition Grant Repayment (Prin. /Int	10-802-2	265,577.40	29,508.60		29,508.60	29,508.60	xxxxxxxxxxxx
							xxxxxxxxxxxx
Interest on Tax Anticipation Notes	10-802-2						xxxxxxxxxxxx
							xxxxxxxxxxxx
Payment of Special Emergency Note Principal (Sandy)	10-802-2	1,100,000.00	1,677,819.74		1,677,819.74	1,677,819.74	xxxxxxxxxxxx
Payment of Special Emergency Note Principal (Reval)	10-802-2		75,000.00		75,000.00	75,000.00	xxxxxxxxxxxx
Interest on Special Emergency Notes	10-802-2	29,037.50	43,000.00		43,000.00	42,999.98	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,313,768.66	5,904,275.74	0.00	5,904,275.74	5,903,625.23	xxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	All Transfers	Paid or Charged
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
- Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,464,613.05	9,136,923.03	0.00	9,261,923.03	8,950,486.00	310,786.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	52,079,415.52	50,884,137.52	20,000.00	50,904,137.52	47,724,701.71	3,178,785.30
(M) Reserve for Uncollected Taxes	50-899	2,322,239.29	2,292,447.19	xxxxxxxxxx.xx	2,292,447.19	2,292,447.19	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	54,401,654.81	53,176,584.71	20,000.00	53,196,584.71	50,017,148.90	3,178,785.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,614,802.47	41,747,214.49	20,000.00	41,642,214.49	38,774,215.71	2,867,998.78
	xxxxxx			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	1,534,018.00	1,624,596.11	0.00	1,624,596.11	1,313,809.59	310,786.52
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,901.90	110,793.97	0.00	110,793.97	110,793.97	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,603,158.49	988,257.21	0.00	988,257.21	988,257.21	0.00
Total Operations - Excluded from "CAPS"	34-305	3,249,078.39	2,723,647.29	0.00	2,723,647.29	2,412,860.77	310,786.52
(C) Capital Improvements	44-999	741,766.00	355,000.00	0.00	480,000.00	480,000.00	0.00
(D) Municipal Debt Service	45-999	5,313,768.66	5,904,275.74	0.00	5,904,275.74	5,903,625.23	xxxxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	160,000.00	154,000.00	xxxxxxxxxx.xx	154,000.00	154,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,322,239.29	2,292,447.19	xxxxxxxxxx.xx	2,292,447.19	2,292,447.19	xxxxxxxxxx.xx
Total General Appropriations	34-499	54,401,654.81	53,176,584.71	20,000.00	53,196,584.71	50,017,148.90	3,178,785.30

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Acty Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarships (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans Act-Program Contributions, Donations (Contributions from Developers), Donations (Public Safety), Commodity Resale System, Engineering Inspection Fees, Accumulated Absences, Purchase Special Beachwells Wheelchair Donations, Regional Contribution Agreements, Snow Removal Trust Fund, Self Insurance Programs and Deveoper Escrows Fund Donations for Improvements to Ocean Ave., Historical Commision Activities Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	14,757,671.86
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,609.46
Federal and State Grants Receivable	1110200	3,996,626.60
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	1,845,745.57
Tax Title Liens Receivable	1110400	51,936.59
Property Acquired by Tax Title Lien Liquidation	1110500	6,340,500.00
Other Receivables	1110600	153,544.20
Deferred Charges Required to be in 2015 Budget	1110700	1,160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,743,000.00
Total Assets	1110900	30,053,634.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,906,984.51
Reserves for Receivables	2110200	14,711,352.96
Surplus	2110300	7,435,296.81
Total Liabilities, Reserves and Surplus		30,053,634.28

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	5,414,407.99	3,740,095.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 97.80 %, 2013 97.29 %)	2310200	82,935,184.93	80,586,666.36
Delinquent Taxes	2310300	2,013,039.66	1,992,741.88
Other Revenues and Additions to Income	2310400	16,041,711.27	15,170,666.60
Total Funds	2310500	106,404,343.85	101,490,170.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	50,903,487.01	50,497,046.91
School Taxes (Including Local and Regional)	2310700	34,761,188.00	32,788,800.00
County Taxes (Including Added Tax Amounts)	2310800	12,604,765.75	12,899,544.75
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	719,606.28	604,371.13
Total Expenditures and Tax Requirements	2311100	98,989,047.04	96,789,762.79
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	714,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	98,969,047.04	96,075,762.79
Surplus Balance - December 31st	2311400	7,435,296.81	5,414,407.99

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,435,296.81
Current Surplus Anticipated in 2015 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	4,535,296.81

2015

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.

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Paving & Drainage - City Wide	1	5,710,000.00			106,000.00			2,104,000.00	3,500,000.00
Acquisition of Vehicles / Equip. for the									0.00
Department of Public Works	2	1,480,000.00							1,480,000.00
Acquisition of Vehicles & Equipment									0.00
for the Department of Recreation	3	264,000.00			4,000.00			60,000.00	200,000.00
Acquisition of Vehicles & Equipment for									0.00
the Division of Fire	4	1,470,000.00			36,000.00		228,000.00	706,000.00	500,000.00
Acquisition of Vehicles									0.00
Department of Senior Affairs	5	75,000.00			4,000.00			71,000.00	0.00
Acquisition of Equipment									0.00
Division of Police	6	285,000.00			14,000.00			271,000.00	0.00
Acquisition of Property	7	4,300,000.00			205,000.00			4,095,000.00	0.00
Improvements to City Owned Property									0.00
Demolition	8	200,000.00			10,000.00			190,000.00	0.00
Fixed Asset Inventory and Software									0.00
Department of Finance	9	200,000.00							200,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	13,984,000.00	0.00	0.00	379,000.00	0.00	228,000.00	7,497,000.00	5,880,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Street Paving & Drainage - City Wide	1	5,710,000.00	Dec. 31, Ea. Yr.	2,210,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Acquisition of Vehicles / Equip. for the	...	...							0.00
Department of Public Works	2	1,480,000.00	Dec. 31, Ea. Yr.		295,000.00	315,000.00	315,000.00	255,000.00	300,000.00
Acquisition of Vehicles & Equipment	...	...					
for the Department of Recreation	3	264,000.00	Dec. 31, Ea. Yr.	64,000.00	61,000.00	18,000.00	29,000.00	29,000.00	63,000.00
Acquisition of Vehicles & Equipment for	...	...							0.00
the Division of Fire	4	1,470,000.00	Dec. 31, Ea. Yr.	970,000.00			500,000.00		0.00
Acquisition of Vehicles	...	...							0.00
Department of Senior Affairs	5	75,000.00	Dec. 31, Ea. Yr.	75,000.00					0.00
Acquisition of Equipment	...	...							0.00
Division of Police	6	285,000.00	Dec. 31, Ea. Yr.	285,000.00					0.00
Acquisition of Property	7	4,300,000.00	Dec. 31, Ea. Yr.	4,300,000.00					0.00
Improvements to City Owned Property	...	...							0.00
Demolition	8	200,000.00	Dec. 31, Ea. Yr.	200,000.00					0.00
Fixed Asset Inventory and Software	...	...							0.00
Department of Finance	9	200,000.00	Dec. 31, Ea. Yr.		200,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	13,984,000.00		8,104,000.00	1,256,000.00	1,033,000.00	1,544,000.00	984,000.00	1,063,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

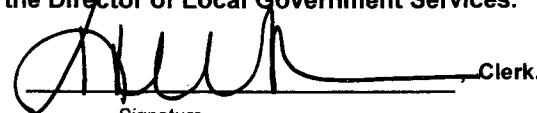
1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Paving & Drainage - City Wide	5,710,000.00	...		285,500.00		228,000.00	5,196,500.00			
Acquisition of Vehicles / Equip. for the		...	...					
Department of Public Works	1,480,000.00	...		74,000.00			1,406,000.00			
Acquisition of Vehicles & Equipment		...	...					
for the Department of Recreation	264,000.00	...		13,200.00			250,800.00			
Acquisition of Vehicles & Equipment for		...	...					
the Division of Fire	1,470,000.00	...		73,500.00			1,396,500.00			
Acquisition of Vehicles		...	...					
Department of Senior Affairs	75,000.00	...		3,750.00			71,250.00			
Acquisition of Equipment		...	...					
Division of Police	285,000.00	...		14,250.00			270,750.00			
Acquisition of Property	4,300,000.00	...		215,000.00			4,085,000.00			
Improvements to City Owned Property		...	...					
Demolition	200,000.00	...		10,000.00			190,000.00			
Fixed Asset Inventory and Software		...	...					
Department of Finance	200,000.00	...		10,000.00			190,000.00			
								
								
								
TOTALS - ALL PROJECTS	33-399	13,984,000.00	0.00	0.00	699,200.00	0.00	228,000.00	13,056,800.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 37,605,799.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,009,003.47
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,249,078.39
(c) Capital Improvements	44-999	\$ 741,766.00
(d) Municipal Debt Service	45-999	\$ 5,313,768.66
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,322,239.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 54,401,654.81

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 15th day of January, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2015

 Signature, Clerk.

Local Unit: CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2015 BUDGET THIS SHEET IS NOT APPLICABLE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed / Implemented				MM/DD/YY (Date)						
Rate Assessed:				\$ 0.0000						
Total Tax Collected to date				\$ 0.00						
Total Expended to date:				\$ 0.00						
Total Acreage Preserved to date				0.000						
Recreation land preserved in 2014:				(Acres) 0.000						
Farmland preserved in 2014:				(Acres) 0.000						
				(Acres) 0.000						
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Long Branch, County of Monmouth

Year Ending: December 31, 2014

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

and certify below.

Kathy Schmelz, RMC
Clerk of the Governing Body



5-13-15
Date

R# 117-15

**RESOLUTION
APPROVAL PAYMENT OF BILLS**

WHEREAS, the City Council of the City of Long Branch have examined the bills and the vouchers therefore that are contained on the attached list.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch that the payment of bills set forth on the attached list are hereby approved.

MOVED: Billings
SECONDED: Bastelli

AYES: 5

NAYES: 0

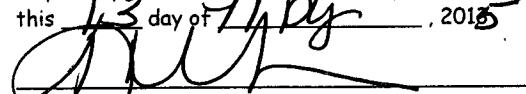
ABSENT: 0

ABSTAIN: 0

**State of New Jersey
County of Monmouth
City of Long Branch**

I, Kathy L. Schmelz, City Clerk of the City of Long Branch do hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council at a Regular Meeting held on 5-10-15.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Long Branch, Monmouth County, New Jersey this 13 day of May, 2015.


Kathy L. Schmelz, City Clerk

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of May 12, 2015. The original bills are on file in the Office of the Director of Finance of the City of Long Branch between the hours of 8:30 A.M. and 4:30 P.M. Monday through Friday.

A.E. Stone, Inc	Road Materials - Public Works	11,411.00
American Hose & Hydraulics, Co	Hydraulic Hoses - Replenish Stock - Public Works	351.52
AT&T	Telephone Service - Bills Dated March & April 2015 - Various Departments	* 2,212.30
Atlantic Plumbing Supply Corp.	Plumbing Materials - Public Works	91.55
Auto Parts	Auto Parts for Various Vehicles - Weeks of 03/23 through 03/27/15 - Municipal Garage	2,153.94
AW Direct	Cabinet & Light Mounts for new DPW Vehicles - Public Works	206.77
Bullet Lock & Safe Co., Inc.	Miscellaneous Keys & Locks for Vehicles & Buildings - Various Departments	542.70
Central Jersey Registrars Assoc	2015 Membership Application - Health Department	40.00
CI Technologies	Internal Affairs Tracking Software - Police Department	5,000.00
Circle Chevrolet	Batteries, Cables - OEM# 930 & Fire Chief# 2 - Public Works/ Fire Dept	680.60
City of Long Branch Clearing Account	To Reimburse Clearing Account	* 456,899.95
City of Long Branch Clearing Account	To Reimburse Clearing Account	* 150,806.75
City of Long Branch Clearing Account	To Reimburse Clearing Account	* 119,756.69
City of Long Branch Clearing Account	To Reimburse Clearing Account - Payroll Dated 04/24/15	* 894,915.07
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15	* 857,568.35
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15 - FICA/Medicare	* 37,346.72
City of Long Branch Payroll Agency Account	DCRP Employer Match - April 2015	* 389.22
City of Long Branch Payroll Agency Account	Health Benefits - May 2015 - Various Departments	* 434,575.13
Clayton Block Co Inc	Road Rake/ Concrete Block - Public Works	92.72
Coast Hardware Co., Inc.	Miscellaneous Hardware - Various Departments	38.58
Comcast	Monthly Internet - March & April 2015 - IT Dept	3,000.00 Pymt# 3-4
Comcast Online	Internet Provider - April 2015 - IT	* 8.97
Cooper Electric Supply Co	Electrical Materials - Various Projects	800.89
Craftmaster Printing, Inc	Business Cards - Police Department	133.50
CWA Local 1075	Dental/Vision Benefits - May 2015 - Various Departments	* 5,300.00
Data-Guard, Inc.	Shredding Service - January through April 2015 - Various Departments	* 641.50
David Weber Oil Co	Motor Oil - Public Works	1,818.04
Dearborn National Life	Life Insurance - May 2015 - Various Departments	* 956.98
Draeger Safety Diag	Alcotest Simulator and Temperature Probe - Police Department	369.00
DW Smith Associates	Professional Services Rendered - Turf Field Replacement	1,470.00 Pymt# 10
Edwards Tire Co., Inc.	Tires for Fire# 25-4-75/ Sanitation # 10, PW # 91 - Municipal Garage	3,800.22
Emergency Services Marketing	Dispatch Service - 05/21/2015-05/20/2016 - Police Department	725.00
F & C Automotive Supply	Nuts, Studs & Hammer - Replenish Stock/ Sanitation - Public Works	333.72
Fastenal Company	Bolts - Public Works	42.23
First Priority Emergency Vehicles	Installed Fuse Holder - Fire# 25-7-4 - Fire Department	444.50
Ford Motor Credit Co	Lease/ Purchase Vehicles	73,184.68
Freehold Dodge, Inc	Cover Front Seat - PD# 44 - Police Department	160.65
General Linen & Paper Supply	Janitorial Supplies - Various Locations	167.15
Hilsen Pest Control	Intergraded Pest Control - Health Department April 2015	410.00
Horizon Blue Cross Blue Shield of NJ	Dental Benefits - May 2015 - Various Departments	* 12,420.72
Jersey Central Power & Light	Electric Service - Bills Dated January through April 2015 - Various Departments	* 65,648.04
Jesco, Inc	Miscellaneous Parts - Public Works	3,262.06
John Deere Landscapes, Inc	Tournament White Athletic Paint - Public Works	254.40

John's Auto Truck Repair	Alignment - PW# 316 - Public Works	124.95
Joseph Fazzio - Wall, LLC	Grinding Disc - Public Works	58.40
Kepwell Water	Monthly Cooler Rental - Administration & Finance Dept - March 2015	29.85
Knox Company	Key Secure with Strobe - Fire Department	600.00
Konica Minolta Business Solutions USA	Monthly Copier Rental - February 2015 - Police Department	827.83
Leon S. Avakian, Inc.	Engineering Services Rendered - Brighton Ave Streetscape - Jan 1 - April 16,2015	19,148.50 Pymt# 1
Liberty Paper and Janitorial Supply	Janitorial Supplies - Public Works	289.00
Maaco Auto Painting & Body Works Centers	Paint - 2005 Ford Crown Vic/ Freight Liner Tractor - Public Works	2,600.00
Mazza & Sons	Recycle Tires - March 2015 - Public Works	998.00
MCAA of NJ	Spring Conference - 5/7-5/8/2015 - T. Turner & D. Stamberger - Municipal Court	450.00
Meadowlands Transportation	Year Round Shuttle - April 2015 - Community Development	3,500.00 Pymt# 7
MGL Printing Solutions	Escrow Checks & 1099 Forms - Finance	*
Michael A. Irene, Jr	Legal Services Rendered - Zoning Board Attorney - Retainer - 03/19/2015	222.80
Michael A. Irene, Jr	Legal Services Rendered - Zoning Board Attorney - General - March 2015	500.00 Pymt# 2
Monoprice Inc	Computer Cables - IT Dept	28.00 Pymt# 3
Mr. John	Standard & Handicapped Units - March 2015 - Public Facilities	48.78
N.J.C.A.C.O.A.	Job Survival Tools Workshop - 04/23/2015 - Health Department	8.95
New Jersey American Water Co.	Water Service - Bills Dated March & April 2015 - Various Departments	50.00
New Jersey Natural Gas	Gas Service - Bills Dated March & April 2015 - Various Departments	*
New Shrewsbury Racquet Club	Court Rental - 01/18-03/29/2015 - Recreation	19,485.46
NJ State League of Municipalities	2015 Membership Dues - Various City Employees	*
NJRPA	Membership July 2015 thru June 2016 - C. Jennings - Recreation	11,146.62
NJSP - HamiltonTech Complex	Crime Scene Investigation - 04/06-05/15/2015 - J. Kennedy - Police Department	968.00
NSGDATA COM, Inc	Reprogramming Netrix Boxes - Police Department	2,108.00
Office Needs Inc	Printer Cartridges - Recreation	210.00
Omaha Standard Inc	Handle Brackets - PW# 250 - Public Works	1,200.00
Pashman Stein, P.C.	Professional Services - Attorney Fee - Settlement	600.00
Praetorian Group, Inc	Grant Writing Services - Byrne Grant - Police Department	*
Quality Rebuilders	Rebuild Starter - Public Works	47.90
R & H Spring & Truck Repair Inc	Shackles, Pins, Bushings - Fire# 25-4-75 - Fire Department	74.27
Ralph's Tailor Shop	Honor Guard Uniform - Police Department	6,235.73
Realty Appraisal Company	Reevaluation Appraisal Services - Bills Dated 04/27/15	875.00
Riggins Incorporated	Diesel & Unleaded Fuel - 04/01/2015 - Public Works	880.00
Saker Shoprites, Inc	Food & Refreshments for Various Programs - Senior Center	380.32
Sanitation Equipment	Winch Cable Assemblies - Sanitation # 90 & Stock - Public Works	55.00
Seaboard Welding Supply	Compressed Oxygen/Acetylene for Welder - Municipal Garage	72,000.00 Pymt# 7
Share Corporation	Index Tend Pry Bar - Municipal Garage	8,743.08
Siperstein's	Paint for Beach Equipment Garage - Public Works	391.71
Snap On Tools	Filter Dryer for A/C Machine - Public Works	486.57
State of New Jersey, Division on Pensions & Benefits	PERS Annual Contribution	480.46
State of New Jersey, Division on Pensions & Benefits	PFRS Annual Contribution	164.45
Stavola Asphalt Company	Recycled Concrete - Public Works	110.85
The Maintenance Connection	Cool Seal Connectors - Public Works	135.00
Thomas D. Hartigan, Arbitrator	Arbitrator Services - Superior Officers Union - December 2014	*
Thompson Design Group	Professional Services Rendered - General Services - Reimbursable Expenses 03/31-04/01/15	1,187,354.56
Tracker Software Corp	Annual Software Support & Maintenance - Public Works	*
Treasurer, County of Monmouth	Tipping Fees & Taxes - March 2015 - Recycling/Solid Waste	2,752,759.90
United Parcel Service	Next Day Air - Police/ Public Works	403.29
Vantage Point R.E. Dev Mgmt, LLC	Professional Services Rendered - General Redevelopment - April 2015	100.32
Verizon Communications	Telephone Service - Bills Dated March & April 2015 - Various Departments	*
Vision Service Plan	Vision Benefits - May 2015 - Various Departments	1,628.38
W.B. Mason Co., Inc.	Office Supplies - Various Departments	1,124.40 Pymt# 5
W.E. Timmerman	Seal Kit - Public Works	3,698.00
William Bahamonde	Reimbursement of Expense - NJGMIS Class - Police Department	77,380.81
		90.97
		6,150.00 Pymt# 4
		11,623.57
		*
		1,154.44
		1,259.17
		484.93

TOTAL CURRENT

7,351,908.03

City of Long Branch Clearing Account	To Reimburse Clearing Account	*	402.50
Leon S. Avakian, Inc.	Engineering Services Rendered - New Boardwalk Design - February 2015		290.00 Pymt# 6
Leon S. Avakian, Inc.	Engineering Services Rendered - Replacement of Boardwalk - April 2015		51,310.00 Pymt# 2
Leon S. Avakian, Inc.	Engineering Services Rendered - Promenade Storm Damage Improvements - March & April 2015		1,610.00 Pymt# 2
Leon S. Avakian, Inc.	Engineering Services Rendered - Repairs to Lake Takanassee - 02/19-04/16/2015		5,555.00 Pymt# 6
The Perfect Mound	Adult Mound for Manhasset Creek Park		14,495.00
Vantage Point R.E. Dev Mgmt, LLC	Professional Services Rendered - Pier Feasibility Project - April 2015		382.50 Pymt# 4

TOTAL CAPITAL

City of Long Branch Clearing Account	To Reimburse Clearing Account	*	5,637.05
City of Long Branch Clearing Account	To Reimburse Clearing Account	*	740.00
City of Long Branch Clearing Account	To Reimburse Clearing Account - Payroll Dated 04/24/15	*	6,901.86
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15	*	6,410.02
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15 - FICA/Medicare	*	491.84
City of Long Branch Payroll Agency Account	Health Benefits - May 2015 - Various Departments	*	5,429.66
Dearborn National Life	Life Insurance - May 2015 - Various Departments	*	2.19
Horizon Blue Cross Blue Shield of NJ	Dental Benefits - May 2015 - Various Departments	*	172.34
Monmouth County SPCA	Animal Shelter/Veterinary Services - March 2015	*	1,900.00 Pymt# 3
Red Bank Veterinary Hospital	Veterinary Services - October thru December 2014	*	369.16 Pymt# 4
Vision Service Plan	Vision Benefits - May 2015 - Various Departments	*	32.86

TOTAL DOG

City of Long Branch Clearing Account	To Reimburse Clearing Account	*	2,085.58
City of Long Branch Clearing Account	To Reimburse Clearing Account	*	25.58
City of Long Branch Clearing Account	To Reimburse Clearing Account	*	563.66
City of Long Branch Clearing Account	To Reimburse Clearing Account - Payroll Dated 04/24/15	*	6,491.54
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15	*	6,019.39
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15 - FICA/Medicare	*	472.15
City of Long Branch Payroll Agency Account	Health Benefits - May 2015 - Various Departments	*	1,908.48
Dearborn National Life	Life Insurance - May 2015 - Various Departments	*	7.34
Fine Fare	Food & Refreshments for Community Gardens Project - Community Development	*	145.56
Horizon Blue Cross Blue Shield of NJ	Dental Benefits - May 2015 - Various Departments	*	143.10
Jersey Central Power & Light	Electric Service - Bills Dated January through April 2015 - Community Development	*	107.35
Mr. John	Standard & Handicapped Units - March 2015 - Public Facilities	*	85.20
New Jersey Natural Gas	Gas Service - Bills Dated March & April 2015 - Parks	*	456.31
Vision Service Plan	Vision Benefits - May 2015 - Various Departments	*	26.66

TOTAL HUD

Ambar I Abellar, Esq	Alternate Public Defender - 03/25/15 & 04/22/15 - Municipal Court		400.00
Arbus, Maybruch & Goode	Legal Services - Planning Board		938.00
AT&T	Telephone Service - Bills Dated March & April 2015 - UEZ/CDBG	*	15.05
Bulwark Systems	Tax Sale Premium	*	7,200.00
Christiania Trust as Custodian	Tax Sale Premium	*	28,500.00
City of Long Branch Clearing Account	To Reimburse Clearing Account	*	45,952.54
City of Long Branch Clearing Account	To Reimburse Clearing Account	*	1,756.43
City of Long Branch Clearing Account	To Reimburse Clearing Account	*	27,737.61

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

City of Long Branch Clearing Account	To Reimburse Clearing Account - Payroll Dated 04/24/15	*	14,980.91
City of Long Branch Payroll Agency Account	Health Benefits - May 2015 - Various Departments	*	2,566.93
City of Long Branch Payroll Agency Account	NJ State Unemployment/Disability Insurance - April 2015	*	1,099.75
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15	*	14,765.77
City of Long Branch Payroll Agency Account	Payroll Dated 04/24/15 - FICA/Medicare	*	215.14
Dearborn National Life	Life Insurance - May 2015 - Various Departments	*	0.73
E.M. Waterbury	Engineering Services - Zoning Board	*	3,173.75
Horizon Blue Cross Blue Shield of NJ	Dental Benefits - May 2015 - Various Departments	*	71.55
Michael A Irene, Jr	Legal Services - Zoning Board	*	602.00
New Jersey Department of Labor	New Jersey Unemployment Compensation Fund - 1st Quarter 2015	*	15,460.73
New Jersey Natural Gas	Gas Service - Bills Dated March & April 2015 - CDBG	*	168.28
TWR CST for Ebury Fund 1NJ, LLC	Tax Sale Premium	*	1,100.00
US Bank Cust 4 PC Firstrust Bank	Tax Sale Premium	*	1,100.00
US Bank Cust 4 PC Firstrust Bank	Tax Sale Premium	*	900.00
US Bank Cust for BV001 Trust	Tax Sale Premium	*	5,600.00
Verizon Communications	Telephone Service - Bills Dated March & April 2015 - UEZ/CDBG	*	473.10
Vision Service Plan	Vision Benefits - May 2015 - Various Departments	*	13.33

TOTAL TRUST OTHER

174,791.60